

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030125001116	01/07/2025	01030125700789	01/07/2025	0103250075	01/07/2025	14/2025-26	27/06/2025	4835674	164933	4670741	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030125001117	01/07/2025	01030125700791	01/07/2025	0103250075	01/07/2025	Rly/01/2025-26	26/06/2025	7345192	689752	6655440	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001118	01/07/2025	01030125700793	01/07/2025	0103250075	01/07/2025	2025-26/CRLY- 01	25/06/2025	5503767	516845	4986922	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030125001120	01/07/2025	01030125700790	01/07/2025	0103250075	01/07/2025	003/CESS/BSL	30/06/2025	457645	43854	413791	CORE- STEPS
X-I	PITAMBER VENSI VMJ NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001121	01/07/2025	01030125700792	01/07/2025	0103250075	01/07/2025	BTPS-05	25/06/2025	10866542	1020401	9846141	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030125001122	01/07/2025	01030125700796	02/07/2025	0103250076	02/07/2025	SPE/019/25-26	12/06/2025	492605	50383	442222	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001123	01/07/2025	01030125700804	02/07/2025	0103250076	02/07/2025	DS/2025-26/41	26/06/2025	49570	1889	47681	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030125001124	01/07/2025	01030125700808	03/07/2025	0103250077	03/07/2025	2025-26/044	30/06/2025	682202	29998	652204	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001125	01/07/2025	01030125700795	01/07/2025	0103250075	01/07/2025	336	13/06/2025	38800	1479	37321	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001127	01/07/2025	01030125700795	01/07/2025	0103250075	01/07/2025	366	18/06/2025	37700	1437	36263	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001128	01/07/2025	01030125700830	04/07/2025	0103250078	04/07/2025	CTRUCK-2	25/06/2025	87466	3333	84133	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001129	01/07/2025	01030125700795	01/07/2025	0103250075	01/07/2025	NGN-TRUCK-2	25/06/2025	79221	3018	76203	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030125001130	02/07/2025	01030125700797	02/07/2025	0103250076	02/07/2025	20/GST/2025- 26	20/06/2025	864594	124003	740591	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01030125001131	02/07/2025	01030125700798	02/07/2025	0103250076	02/07/2025	BPPL/09/25-26	27/06/2025	3451638	326458	3125180	CORE- STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030125001134	02/07/2025	01030125700800	02/07/2025	0103250076	02/07/2025	28	25/06/2025	822663	27887	794776	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030125001136	02/07/2025	01030125700803	02/07/2025	0103250076	02/07/2025	MSSC/25- 26/00359	29/04/2025	1496156	52302	1443854	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030125001137	02/07/2025	01030125700801	02/07/2025	0103250076	02/07/2025	298624	12/06/2025	61200	0	61200	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030125001138	02/07/2025	01030125700803	02/07/2025	0103250076	02/07/2025	MSSC/25- 26/00027	04/04/2025	2196713	76049	2120664	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030125001139	02/07/2025	01030125700803	02/07/2025	0103250076	02/07/2025	MSSC/25- 26/00485	07/05/2025	2161595	74859	2086736	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001140	02/07/2025	01030125700802	02/07/2025	0103250076	02/07/2025	BAU-S-1	23/06/2025	77466	2952	74514	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001141	02/07/2025	01030125700802	02/07/2025	0103250076	02/07/2025	BAU-N-1	23/06/2025	69466	2647	66819	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030125001142	02/07/2025	01030125700807	02/07/2025	0103250076	02/07/2025	RP/25-26/020	17/05/2025	41667	1413	40254	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030125001144	02/07/2025	01030125700805	02/07/2025	0103250076	02/07/2025	STC/25-26/07	21/06/2025	17599083	1473783	16125300	CORE- STEPS
X-I	SHAKTI ELECTRICALS AND ENGINEERING WORKS-AURANGABAD	PAYMENT THROUGH CIPS	01030125001145	02/07/2025	01030125700806	02/07/2025	0103250076	02/07/2025	2	27/06/2025	194605	18591	176014	CORE- STEPS
X-I	SHREE ANUKUL DEEP JV-NASHIK	PAYMENT THROUGH CIPS	01030125001146	02/07/2025	01030125700809	03/07/2025	0103250077	03/07/2025	B8A	02/07/2025	6256807	587554	5669253	CORE- STEPS
X-I	M/S BABA SALES AND SERVICES AKOLA	PAYMENT THROUGH CIPS	01030125001147	02/07/2025	01030125700810	03/07/2025	0103250077	03/07/2025	001	22/04/2025	466650	15869	450781	CORE- STEPS
X-I	SAKSHI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030125001148	03/07/2025	01030125700819	04/07/2025	0103250078	04/07/2025	001/2025	24/02/2025	180911	30734	150177	CORE- STEPS

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X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030125001150	03/07/2025	01030125700811	03/07/2025	0103250077	03/07/2025	6-25/06	30/06/2025	2216606	230352	1986254	CORE- STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01030125001152	03/07/2025	01030125700812	03/07/2025	0103250077	03/07/2025	M3S/25- 26/0093	02/06/2025	558585	19721	538864	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125001153	03/07/2025	01030125700814	03/07/2025	0103250077	03/07/2025	B/5245844/02	11/06/2025	156000	5943	150057	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001154	03/07/2025	01030125700814	03/07/2025	0103250077	03/07/2025	421	01/07/2025	40786	1554	39232	CORE- STEPS
X-I	ADHAV CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030125001155	03/07/2025	01030125700813	03/07/2025	0103250077	03/07/2025	7	30/06/2025	1514340	142244	1372096	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125001156	03/07/2025	01030125700814	03/07/2025	0103250077	03/07/2025	2023/21	26/06/2025	34951	1332	33619	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125001158	03/07/2025	01030125700814	03/07/2025	0103250077	03/07/2025	RPFNASHIK22 /2025	01/07/2025	48500	1848	46652	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030125001160	03/07/2025	01030125700816	03/07/2025	0103250077	03/07/2025	SEP/M/25- 26/04	27/06/2025	4822897	439368	4383529	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030125001161	03/07/2025	01030125700815	03/07/2025	0103250077	03/07/2025	53	16/06/2025	72800	2774	70026	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030125001162	03/07/2025	01030125700817	03/07/2025	0103250077	03/07/2025	RA/25-26/31	30/06/2025	3453601	151658	3301943	CORE- STEPS
X-I	BHAGWATI VMJ JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001163	04/07/2025	01030125700818	04/07/2025	0103250078	04/07/2025	PATHWAY-08	03/07/2025	9277064	871151	8405913	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001164	04/07/2025	01030125700825	04/07/2025	0103250078	04/07/2025	SRS-25-26-05	02/07/2025	431404	40558	390846	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001165	04/07/2025	01030125700825	04/07/2025	0103250078	04/07/2025	SRS-25-26-06	02/07/2025	487494	45826	441668	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001166	04/07/2025	01030125700825	04/07/2025	0103250078	04/07/2025	SRS-25-26-04	02/07/2025	498663	46874	451789	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001167	04/07/2025	01030125700825	04/07/2025	0103250078	04/07/2025	SRS-25-26-07	02/07/2025	496271	46649	449622	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030125001168	04/07/2025	01030125700822	04/07/2025	0103250078	04/07/2025	AGK/25/02	30/06/2025	2660191	249837	2410354	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125001169	04/07/2025	01030125700823	04/07/2025	0103250078	04/07/2025	2025-26/07	01/07/2025	3538376	332298	3206078	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001170	04/07/2025	01030125700821	04/07/2025	0103250078	04/07/2025	DS/2025-26/36	19/06/2025	1988163	621642	1366521	CORE- STEPS
X-I	PRABHAKAR ENTERPRISE	PAYMENT THROUGH CIPS	01030125001171	04/07/2025	01030125700820	04/07/2025	0103250078	04/07/2025	AMI/STN/25- 26/05	23/06/2025	673741	27642	646099	CORE- STEPS
X-I	KULDHARA CONSTRUCTION.-THANE	PAYMENT THROUGH CIPS	01030125001172	04/07/2025	01030125700826	04/07/2025	0103250078	04/07/2025	CR-RA-4	02/07/2025	3872212	384314	3487898	CORE- STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV- BHUSAWAL	PAYMENT THROUGH CIPS	01030125001173	04/07/2025	01030125700824	04/07/2025	0103250078	04/07/2025	ISCPV/25-26/3	03/07/2025	59092440	5548730	53543710	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125001174	04/07/2025	01030125700827	04/07/2025	0103250078	04/07/2025	-	02/07/2025	589294	0	589294	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030125001175	04/07/2025	01030125700828	04/07/2025	0103250078	04/07/2025	023335	24/06/2025	126444	0	126444	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125001178	04/07/2025	01030125700830	04/07/2025	0103250078	04/07/2025	B/2779336/15	24/06/2025	57786	2202	55584	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030125001179	04/07/2025	01030125700830	04/07/2025	0103250078	04/07/2025	09/DEN	13/06/2025	114648	4368	110280	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030125001180	04/07/2025	01030125700830	04/07/2025	0103250078	04/07/2025	55/15	19/06/2025	62345	2376	59969	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125001181	04/07/2025	01030125700830	04/07/2025	0103250078	04/07/2025	B/3695329/22	28/06/2025	45800	1745	44055	CORE- STEPS

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X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125001182	04/07/2025	01030125700830	04/07/2025	0103250078	04/07/2025	B/3695181/21	28/06/2025	100000	3810	96190	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030125001183	04/07/2025	01030125700829	04/07/2025	0103250078	04/07/2025	WPS-06	01/07/2025	544599	51187	493412	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030125001188	07/07/2025	01030125700838	07/07/2025	0103250079	07/07/2025	56	03/07/2025	2220080	208462	2011618	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030125001189	07/07/2025	01030125700839	07/07/2025	0103250079	07/07/2025	ARMH-023-25- 26	02/07/2025	14420811	1354091	13066720	CORE- STEPS
X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01030125001190	07/07/2025	01030125700831	07/07/2025	0103250079	07/07/2025	07/25-26	03/07/2025	914562	86036	828526	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001191	07/07/2025	01030125700836	07/07/2025	0103250079	07/07/2025	MVMSZONEN EW09	01/07/2025	401221	37724	363497	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030125001192	07/07/2025	01030125700833	07/07/2025	0103250079	07/07/2025	B/2780550/29	19/05/2025	135572	5165	130407	CORE- STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001194	07/07/2025	01030125700832	07/07/2025	0103250079	07/07/2025	015	04/07/2025	480792	40548	440244	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001195	07/07/2025	01030125700833	07/07/2025	0103250079	07/07/2025	25/26/04	11/06/2025	76000	2896	73104	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030125001196	07/07/2025	01030125700833	07/07/2025	0103250079	07/07/2025	NR/1018/25-26	03/07/2025	164624	6272	158352	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01030125001197	07/07/2025	01030125700834	07/07/2025	0103250079	07/07/2025	RLY/BSL/A/02	03/03/2025	42999	1639	41360	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01030125001198	07/07/2025	01030125700834	07/07/2025	0103250079	07/07/2025	RLY/BSL/A/03	03/04/2025	42999	1639	41360	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01030125001199	07/07/2025	01030125700834	07/07/2025	0103250079	07/07/2025	RLY/BSL/A/01	09/02/2025	42999	1639	41360	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01030125001200	07/07/2025	01030125700834	07/07/2025	0103250079	07/07/2025	RLY/BSL/A/04	03/05/2025	42999	1639	41360	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030125001201	07/07/2025	01030125700835	07/07/2025	0103250079	07/07/2025	UA/25-26/32	02/07/2025	15802867	1483913	14318954	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030125001202	07/07/2025	01030125700837	07/07/2025	0103250079	07/07/2025	UA/25-26/33	03/07/2025	22654238	2127245	20526993	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001203	07/07/2025	01030125700841	07/07/2025	0103250079	07/07/2025	MVMSZONEN EW10	01/07/2025	144477	13617	130860	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030125001204	07/07/2025	01030125700840	07/07/2025	0103250079	07/07/2025	PIE100325262 0	01/07/2025	3153804	296137	2857667	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030125001205	08/07/2025	01030125700843	08/07/2025	0103250080	08/07/2025	F-491	03/07/2025	3656227	343791	3312436	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030125001207	08/07/2025	01030125700844	08/07/2025	0103250080	08/07/2025	F-489	02/07/2025	2590176	243691	2346485	CORE- STEPS
X-I	PEPCOPP PEST CONTROL SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030125001208	08/07/2025	01030125700842	08/07/2025	0103250080	08/07/2025	910004476	19/06/2025	330986	28290	302696	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030125001209	08/07/2025	01030125700845	08/07/2025	0103250080	08/07/2025	AMJC/2526/00 2	02/07/2025	4458540	153945	4304595	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030125001210	08/07/2025	01030125700847	08/07/2025	0103250080	08/07/2025	04	07/07/2025	60786	2316	58470	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125001211	08/07/2025	01030125700847	08/07/2025	0103250080	08/07/2025	ADEN02/2025	01/07/2025	42999	1639	41360	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030125001212	08/07/2025	01030125700847	08/07/2025	0103250080	08/07/2025	OPTG/BSL/VE H/12	30/06/2025	35380	1348	34032	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030125001213	08/07/2025	01030125700847	08/07/2025	0103250080	08/07/2025	OPTG-BSL- VEH-18	02/07/2025	34499	1315	33184	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125001214	08/07/2025	01030125700847	08/07/2025	0103250080	08/07/2025	SRDFM015	22/06/2025	36500	1391	35109	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	G P Associates	PAYMENT THROUGH CIPS	01030125001215	08/07/2025	01030125700854	10/07/2025	0103250082	10/07/2025	013	13/05/2025	130263	4416	125847	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030125001216	08/07/2025	01030125700846	08/07/2025	0103250080	08/07/2025	NR/1014/25-26	07/06/2025	115922	4417	111505	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030125001225	08/07/2025	01030125700848	08/07/2025	0103250080	08/07/2025	JCPL/25- 26/IN/02	19/06/2025	8088569	759553	7329016	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030125001226	08/07/2025	01030125700849	08/07/2025	0103250080	08/07/2025	F-490	03/07/2025	4075172	383129	3692043	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	01030125001231	09/07/2025	01030125700852	09/07/2025	0103250081	09/07/2025	2425011893	31/03/2025	1035836	97811	938025	CORE- STEPS
X-I	RAMA TELECOM LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030125001234	09/07/2025	01030125700850	09/07/2025	0103250081	09/07/2025	RTL/25-26/021	08/07/2025	3108217	291857	2816360	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001236	09/07/2025	01030125700851	09/07/2025	0103250081	09/07/2025	DS/2025-26/44	02/07/2025	1684963	381880	1303083	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001237	09/07/2025	01030125700853	09/07/2025	0103250081	09/07/2025	450	01/07/2025	41100	1566	39534	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001238	09/07/2025	01030125700853	09/07/2025	0103250081	09/07/2025	70	04/07/2025	80200	3056	77144	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001239	09/07/2025	01030125700853	09/07/2025	0103250081	09/07/2025	MZP/N/2023/0 9	20/06/2025	82834	3156	79678	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001240	09/07/2025	01030125700855	10/07/2025	0103250082	10/07/2025	MMR-TELE-9	01/07/2025	54235	2067	52168	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001242	09/07/2025	01030125700855	10/07/2025	0103250082	10/07/2025	AK-TELE-9	01/07/2025	54235	2067	52168	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001243	09/07/2025	01030125700855	10/07/2025	0103250082	10/07/2025	NKRD-TELE-9	01/07/2025	54235	2067	52168	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001244	09/07/2025	01030125700855	10/07/2025	0103250082	10/07/2025	BSL-TELE-9	01/07/2025	108470	4133	104337	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001245	09/07/2025	01030125700866	10/07/2025	0103250082	10/07/2025	69	02/07/2025	48100	1833	46267	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001246	09/07/2025	01030125700866	10/07/2025	0103250082	10/07/2025	CNDB-TRD-1	25/06/2025	70466	2685	67781	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001247	09/07/2025	01030125700863	10/07/2025	0103250082	10/07/2025	68	30/06/2025	88676	3379	85297	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001248	09/07/2025	01030125700866	10/07/2025	0103250082	10/07/2025	70	02/07/2025	71100	2709	68391	CORE- STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030125001249	10/07/2025	01030125700857	10/07/2025	0103250082	10/07/2025	128/MMR/2025- 26	24/06/2025	572879	36043	536836	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001250	10/07/2025	01030125700866	10/07/2025	0103250082	10/07/2025	BD-TRUCK-1	30/06/2025	82366	3138	79228	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030125001251	10/07/2025	01030125700858	10/07/2025	0103250082	10/07/2025	OTSPL/25- 26/08	08/07/2025	11243567	1055752	10187815	CORE- STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125001252	10/07/2025	01030125700863	10/07/2025	0103250082	10/07/2025	MLA/P/2024/12	26/06/2025	42214	1609	40605	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125001253	10/07/2025	01030125700863	10/07/2025	0103250082	10/07/2025	RPFBSL016	01/07/2025	37891	1444	36447	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030125001257	10/07/2025	01030125700859	10/07/2025	0103250082	10/07/2025	TWSF3/2526/0 2	02/07/2025	1254661	87995	1166666	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS- FARIDABAD.	PAYMENT THROUGH CIPS	01030125001258	10/07/2025	01030125700856	10/07/2025	0103250082	10/07/2025	SSS/25-26/248	03/07/2025	246779	23173	223606	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001259	10/07/2025	01030125700866	10/07/2025	0103250082	10/07/2025	NPNR-TRD-15	04/07/2025	56499	2153	54346	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030125001260	10/07/2025	01030125700862	10/07/2025	0103250082	10/07/2025	194	03/07/2025	2218941	230594	1988347	CORE- STEPS

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X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001261	10/07/2025	01030125700866	10/07/2025	0103250082	10/07/2025	BSL-TRS-MUV- 26	02/06/2025	39786	1516	38270	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001262	10/07/2025	01030125700863	10/07/2025	0103250082	10/07/2025	313	26/05/2025	39491	1505	37986	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001263	10/07/2025	01030125700864	10/07/2025	0103250082	10/07/2025	KNW-SUV-3	08/07/2025	47500	1810	45690	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001265	10/07/2025	01030125700864	10/07/2025	0103250082	10/07/2025	BD-ENG-4	01/07/2025	44755	1705	43050	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125001266	10/07/2025	01030125700864	10/07/2025	0103250082	10/07/2025	RPFAMT016	01/07/2025	42500	1620	40880	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001267	10/07/2025	01030125700864	10/07/2025	0103250082	10/07/2025	AKL/2023/17	08/07/2025	44000	1677	42323	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030125001268	10/07/2025	01030125700864	10/07/2025	0103250082	10/07/2025	B/3271653/25	28/05/2025	149200	5684	143516	CORE- STEPS
X-I	PATIL NURSERY	PAYMENT THROUGH CIPS	01030125001269	10/07/2025	01030125700860	10/07/2025	0103250082	10/07/2025	07	01/01/2025	63888	2166	61722	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030125001271	10/07/2025	01030125700861	10/07/2025	0103250082	10/07/2025	MAH/BSL/PU/1 8	21/06/2025	2512263	647299	1864964	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030125001273	10/07/2025	01030125700865	10/07/2025	0103250082	10/07/2025	PE/25-26/04	07/07/2025	1080467	105062	975405	CORE- STEPS
X-I	KAMAL ELECTRICAL WORKS AND SERVICES-THANE	PAYMENT THROUGH CIPS	01030125001274	10/07/2025	01030125700868	11/07/2025	0103250083	11/07/2025	CR/2025-26/03	19/06/2025	35328	1198	34130	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030125001275	10/07/2025	01030125700869	11/07/2025	0103250083	11/07/2025	195	07/07/2025	5471127	568491	4902636	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030125001276	10/07/2025	01030125700871	11/07/2025	0103250083	11/07/2025	PNS/25-26/MP- 01	24/06/2025	2915234	98872	2816362	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030125001278	11/07/2025	01030125700872	11/07/2025	0103250083	11/07/2025	BSL-45-2023- 05	01/07/2025	2487812	233602	2254210	CORE- STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY- VARANASI	PAYMENT THROUGH CIPS	01030125001279	11/07/2025	01030125700877	14/07/2025	0103250084	14/07/2025	25-26/12	07/06/2025	305904	28774	277130	CORE- STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030125001280	11/07/2025	01030125700898	16/07/2025	0103250086	16/07/2025	08	08/07/2025	1257546	42629	1214917	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001281	11/07/2025	01030125700867	11/07/2025	0103250083	11/07/2025	GM/2024/14	08/07/2025	39800	1517	38283	CORE- STEPS
X-I	GOVINDA CONSTRUCTIONS CO- AMRAVATI	PAYMENT THROUGH CIPS	01030125001282	11/07/2025	01030125700873	11/07/2025	0103250083	11/07/2025	25-26/JUNE/03	09/07/2025	3339481	113253	3226228	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125001283	11/07/2025	01030125700874	11/07/2025	0103250083	11/07/2025	SR2526270146	10/07/2025	19578014	878293	18699721	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030125001284	11/07/2025	01030125700870	11/07/2025	0103250083	11/07/2025	MISC-AK-05F	07/07/2025	785312	34524	750788	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030125001285	11/07/2025	01030125700875	11/07/2025	0103250083	11/07/2025	PG/IGP/2024/0 3	08/07/2025	275994	10515	265479	CORE- STEPS
X-I	PRABHA ENTERPRISES	PAYMENT THROUGH CIPS	01030125001287	11/07/2025	01030125700875	11/07/2025	0103250083	11/07/2025	2024-25/74	03/01/2025	134975	5142	129833	CORE- STEPS
X-I	PRABHA ENTERPRISES	PAYMENT THROUGH CIPS	01030125001288	11/07/2025	01030125700875	11/07/2025	0103250083	11/07/2025	24-25/74	03/01/2025	134976	5142	129834	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125001289	11/07/2025	01030125700875	11/07/2025	0103250083	11/07/2025	DRDEE06/202 5	01/07/2025	37499	1429	36070	CORE- STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030125001290	11/07/2025	01030125700880	14/07/2025	0103250084	14/07/2025	10	16/04/2025	52000	1981	50019	CORE- STEPS
X-I	AMIT KUMAR JAIN-JHANSI	PAYMENT THROUGH CIPS	01030125001294	11/07/2025	01030125700876	11/07/2025	0103250083	11/07/2025	02/IGT/SAND	25/06/2025	906603	54561	852042	CORE- STEPS
X-I	IRCON INTERNATIONAL LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01030125001296	14/07/2025	01030125700879	14/07/2025	0103250084	14/07/2025	KAVACH/25- 26/03	10/07/2025	74266927	5715562	68551365	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125001297	14/07/2025	01030125700881	14/07/2025	0103250084	14/07/2025	VHY-006-2526	07/07/2025	498288	46839	451449	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH- NASHIK	PAYMENT THROUGH CIPS	01030125001298	14/07/2025	01030125700878	14/07/2025	0103250084	14/07/2025	023616	10/07/2025	721735	0	721735	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125001299	14/07/2025	01030125700881	14/07/2025	0103250084	14/07/2025	VHY-007-2526	07/07/2025	499994	46999	452995	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030125001300	14/07/2025	01030125700880	14/07/2025	0103250084	14/07/2025	3-2025	01/04/2025	172332	6566	165766	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030125001302	14/07/2025	01030125700889	15/07/2025	0103250085	15/07/2025	AC/25-26/05	02/06/2025	3199281	300458	2898823	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001303	14/07/2025	01030125700888	15/07/2025	0103250085	15/07/2025	DS/2025-26/48	11/07/2025	1179066	41112	1137954	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030125001304	14/07/2025	01030125700882	14/07/2025	0103250084	14/07/2025	NKRD/RA16	03/07/2025	1504180	70316	1433864	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030125001305	14/07/2025	01030125700883	14/07/2025	0103250084	14/07/2025	MMR/TTERH/0 9	08/07/2025	534486	20555	513931	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125001306	14/07/2025	01030125700885	14/07/2025	0103250084	14/07/2025	19	11/07/2025	1880615	86233	1794382	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030125001307	14/07/2025	01030125700884	14/07/2025	0103250084	14/07/2025	ZO/CSN/25	07/07/2025	448162	113981	334181	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030125001308	14/07/2025	01030125700884	14/07/2025	0103250084	14/07/2025	ZO/CSN/26	07/07/2025	499568	115724	383844	CORE- STEPS
X-I	MsKHAGAUl LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030125001309	14/07/2025	01030125700886	14/07/2025	0103250084	14/07/2025	261647	07/07/2025	1028168	0	1028168	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030125001310	15/07/2025	01030125700890	15/07/2025	0103250085	15/07/2025	ALT/H/25- 26/16	01/07/2025	6955851	2095781	4860070	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030125001311	15/07/2025	01030125700891	15/07/2025	0103250085	15/07/2025	675460	15/07/2025	7329016	0	7329016	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125001312	15/07/2025	01030125700892	15/07/2025	0103250085	15/07/2025	CESS11	11/07/2025	285892	9742	276150	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030125001314	15/07/2025	01030125700893	15/07/2025	0103250085	15/07/2025	NBP/MZR/06	07/03/2025	1209873	41063	1168810	CORE- STEPS
X-I	DIPTESH ASHOK SONAWANE-JALGAON	PAYMENT THROUGH CIPS	01030125001315	15/07/2025	01030125700894	15/07/2025	0103250085	15/07/2025	-	15/07/2025	352420	0	352420	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001316	16/07/2025	01030125700895	16/07/2025	0103250086	16/07/2025	9796	15/07/2025	33571904	2946643	30625261	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030125001317	16/07/2025	01030125700899	16/07/2025	0103250086	16/07/2025	-	14/07/2025	986869	0	986869	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001318	16/07/2025	01030125700901	16/07/2025	0103250086	16/07/2025	DS/2025-26/50	15/07/2025	1675913	56811	1619102	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030125001319	16/07/2025	01030125700902	16/07/2025	0103250086	16/07/2025	ZO/MMR/23	05/06/2025	446863	147745	299118	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030125001320	16/07/2025	01030125700897	16/07/2025	0103250086	16/07/2025	MH080425002 16	08/07/2025	1506285	150831	1355454	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030125001321	16/07/2025	01030125700900	16/07/2025	0103250086	16/07/2025	023336	10/07/2025	736828	0	736828	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030125001322	16/07/2025	01030125700905	16/07/2025	0103250086	16/07/2025	JCPL/25- 26/IN/03	28/06/2025	1931460	306412	1625048	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001324	16/07/2025	01030125700903	16/07/2025	0103250086	16/07/2025	SRS-25-26-08	12/07/2025	499723	46973	452750	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS- FARIDABAD.	PAYMENT THROUGH CIPS	01030125001325	16/07/2025	01030125700896	16/07/2025	0103250086	16/07/2025	SSS/25-26/247	03/07/2025	149805	26653	123152	CORE- STEPS
X-I	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01030125001326	16/07/2025	01030125700907	16/07/2025	0103250086	16/07/2025	2025-26/8	03/07/2025	203125	7739	195386	CORE- STEPS

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X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001327	16/07/2025	01030125700906	16/07/2025	0103250086	16/07/2025	SRS-25-26-09	12/07/2025	303250	28525	274725	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125001328	16/07/2025	01030125700904	16/07/2025	0103250086	16/07/2025	CBI02/2025	03/07/2025	37201	1418	35783	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125001329	16/07/2025	01030125700904	16/07/2025	0103250086	16/07/2025	CBI01/2025	03/07/2025	37201	1418	35783	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001330	16/07/2025	01030125700904	16/07/2025	0103250086	16/07/2025	RPF-BAU-11	08/07/2025	39777	1516	38261	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001331	16/07/2025	01030125700907	16/07/2025	0103250086	16/07/2025	KNW-TRD- TRUCK-8	10/07/2025	67786	2583	65203	CORE- STEPS
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030125001332	16/07/2025	01030125700904	16/07/2025	0103250086	16/07/2025	VD/25- 26/00015	10/06/2025	72000	2743	69257	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001333	16/07/2025	01030125700907	16/07/2025	0103250086	16/07/2025	06	07/07/2025	120600	4595	116005	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030125001334	17/07/2025	01030125700913	17/07/2025	0103250087	17/07/2025	58	14/07/2025	10093984	342219	9751765	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030125001335	17/07/2025	01030125700909	17/07/2025	0103250087	17/07/2025	NR/1022/25-26	07/07/2025	865426	46969	818457	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125001336	17/07/2025	01030125700910	17/07/2025	0103250087	17/07/2025	20	12/07/2025	2069833	144046	1925787	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125001337	17/07/2025	01030125700910	17/07/2025	0103250087	17/07/2025	21	12/07/2025	2138827	152561	1986266	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030125001348	17/07/2025	01030125700908	17/07/2025	0103250087	17/07/2025	PTL/P/307/24- 25	26/03/2025	60975	11824	49151	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125001349	17/07/2025	01030125700911	17/07/2025	0103250087	17/07/2025	TRRBSL03	15/07/2025	1106254	103926	1002328	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030125001350	17/07/2025	01030125700908	17/07/2025	0103250087	17/07/2025	PTL/P/309/24- 25	26/03/2025	664968	128937	536031	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030125001351	17/07/2025	01030125700908	17/07/2025	0103250087	17/07/2025	PTL/P/308/24- 25	26/03/2025	50854	9860	40994	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030125001352	17/07/2025	01030125700908	17/07/2025	0103250087	17/07/2025	PTL/P/011/25- 26	15/04/2025	363310	70446	292864	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030125001353	17/07/2025	01030125700908	17/07/2025	0103250087	17/07/2025	PTL/P/015/25- 26	19/04/2025	449790	87214	362576	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001354	17/07/2025	01030125700912	17/07/2025	0103250087	17/07/2025	MVMSZONEN EW11	11/07/2025	229508	21600	207908	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001355	17/07/2025	01030125700912	17/07/2025	0103250087	17/07/2025	MVMSZONEN EW13	11/07/2025	497317	46748	450569	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001356	17/07/2025	01030125700912	17/07/2025	0103250087	17/07/2025	MVMSZONEN EW16	11/07/2025	499991	46998	452993	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001357	17/07/2025	01030125700912	17/07/2025	0103250087	17/07/2025	MVMSZONEN EW17	11/07/2025	499751	46976	452775	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001358	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100038034	23/08/2024	46608	4375	42233	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001359	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100048530	17/03/2025	42616	1445	41171	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001360	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100048535	17/03/2025	881941	29897	852044	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001361	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100048537	17/03/2025	148738	5042	143696	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001362	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100048538	17/03/2025	67608	2292	65316	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001363	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100048534	17/03/2025	832523	75819	756704	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001364	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100048536	17/03/2025	67608	2292	65316	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001365	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100044466	28/12/2024	191235	6483	184752	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001366	17/07/2025	01030125700916	17/07/2025	0103250087	17/07/2025	26100044470	28/12/2024	202825	6876	195949	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030125001367	17/07/2025	01030125700914	17/07/2025	0103250087	17/07/2025	2025-26/20	16/07/2025	3845011	361200	3483811	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030125001368	17/07/2025	01030125700915	17/07/2025	0103250087	17/07/2025	2025-26/21	16/07/2025	2597692	244079	2353613	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001369	17/07/2025	01030125700917	17/07/2025	0103250087	17/07/2025	KNW-TELE-9	01/07/2025	54235	2067	52168	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030125001370	17/07/2025	01030125700917	17/07/2025	0103250087	17/07/2025	VL/12/2025	08/07/2025	73986	2819	71167	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125001371	17/07/2025	01030125700918	17/07/2025	0103250087	17/07/2025	ACOF011	08/07/2025	33900	1292	32608	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030125001372	17/07/2025	01030125700921	18/07/2025	0103250088	18/07/2025	B/2780550/30	19/06/2025	135572	5165	130407	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001373	17/07/2025	01030125700918	17/07/2025	0103250087	17/07/2025	71	08/07/2025	44676	1702	42974	CORE- STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030125001374	17/07/2025	01030125700918	17/07/2025	0103250087	17/07/2025	GEM-MKG-17	09/07/2025	42107	1605	40502	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001375	17/07/2025	01030125700918	17/07/2025	0103250087	17/07/2025	ADEN-AK-4	04/07/2025	46786	1783	45003	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001376	17/07/2025	01030125700919	17/07/2025	0103250087	17/07/2025	SRS-25-26-10	14/07/2025	495019	46532	448487	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125001377	17/07/2025	01030125700919	17/07/2025	0103250087	17/07/2025	SRS-25-26-11	16/07/2025	322259	30311	291948	CORE- STEPS
X-I	A. P. KATYARMAL AND COMPANY- GADCHIROLI	PAYMENT THROUGH CIPS	01030125001378	18/07/2025	01030125700920	18/07/2025	0103250088	18/07/2025	CR/BSL/002	04/07/2025	7376204	860292	6515912	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030125001379	18/07/2025	01030125700922	18/07/2025	0103250088	18/07/2025	14	14/07/2025	2689346	91215	2598131	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001380	18/07/2025	01030125700921	18/07/2025	0103250088	18/07/2025	391	14/07/2025	39420	1502	37918	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125001381	18/07/2025	01030125700921	18/07/2025	0103250088	18/07/2025	B/4234562/19	15/07/2025	88600	3376	85224	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030125001382	18/07/2025	01030125700921	18/07/2025	0103250088	18/07/2025	BSL-TM-VEH- 17	03/07/2025	34900	1330	33570	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001383	18/07/2025	01030125700923	18/07/2025	0103250088	18/07/2025	MVMSZONEN EW14	11/07/2025	499728	46974	452754	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001384	18/07/2025	01030125700923	18/07/2025	0103250088	18/07/2025	MVMSZONEN EW18	11/07/2025	359453	33802	325651	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001385	18/07/2025	01030125700923	18/07/2025	0103250088	18/07/2025	MVMSZONEN EW19	11/07/2025	499883	46989	452894	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001386	18/07/2025	01030125700923	18/07/2025	0103250088	18/07/2025	MVMSZONEN EW20	11/07/2025	67104	6351	60753	CORE- STEPS
X-I	MS OM PRAKASH BHULANIA	PAYMENT THROUGH CIPS	01030125001388	18/07/2025	01030125700924	18/07/2025	0103250089	18/07/2025	140	21/06/2025	104715	5983	98732	CORE- STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125001389	18/07/2025	01030125700925	18/07/2025	0103250089	18/07/2025	VGP/OP/2024/ 11	03/07/2025	35989	1372	34617	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030125001390	18/07/2025	01030125700925	18/07/2025	0103250089	18/07/2025	225	27/06/2025	46999	1791	45208	CORE- STEPS
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030125001392	18/07/2025	01030125700934	22/07/2025	0103250091	22/07/2025	VD/25- 26/00016	10/07/2025	36000	1372	34628	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030125001393	18/07/2025	01030125700926	18/07/2025	0103250089	18/07/2025	NSG17-2526-03	15/07/2025	2872819	269803	2603016	CORE- STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030125001394	21/07/2025	01030125700927	21/07/2025	0103250090	21/07/2025	PMP2526MOR30	21/06/2025	5510117	517441	4992676	CORE- STEPS
X-I	CHOUKSEY ENTERPRISES-KHANDWA	PAYMENT THROUGH CIPS	01030125001395	21/07/2025	01030125700933	21/07/2025	0103250090	21/07/2025	CE/PW/RA-01/6	14/07/2025	803435	75492	727943	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125001398	21/07/2025	01030125700931	21/07/2025	0103250090	21/07/2025	-	21/07/2025	2138163	0	2138163	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001400	21/07/2025	01030125700929	21/07/2025	0103250090	21/07/2025	337	13/07/2025	38800	1479	37321	CORE- STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001401	21/07/2025	01030125700929	21/07/2025	0103250090	21/07/2025	20	05/07/2025	38699	1475	37224	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030125001402	21/07/2025	01030125700928	21/07/2025	0103250090	21/07/2025	023337	16/07/2025	1054262	0	1054262	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030125001403	21/07/2025	01030125700930	21/07/2025	0103250090	21/07/2025	PTL/P/060/25-26	23/05/2025	45946	8910	37036	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030125001404	21/07/2025	01030125700932	21/07/2025	0103250090	21/07/2025	15	19/07/2025	7085283	665347	6419936	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001405	21/07/2025	01030125700934	22/07/2025	0103250091	22/07/2025	DS/2025-26/55	21/07/2025	43000	1639	41361	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001406	21/07/2025	01030125700934	22/07/2025	0103250091	22/07/2025	DS/2025-26/53	17/07/2025	47555	1812	45743	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001407	22/07/2025	01030125700941	22/07/2025	0103250091	22/07/2025	59	05/07/2025	139758	5325	134433	CORE- STEPS
X-I	GLOBLE ENTERPRIZES	PAYMENT THROUGH CIPS	01030125001408	22/07/2025	01030125700941	22/07/2025	0103250091	22/07/2025	GLOB/951976/09	08/07/2025	38785	1478	37307	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125001409	22/07/2025	01030125700935	22/07/2025	0103250091	22/07/2025	SR2526270148	17/07/2025	6347269	215212	6132057	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001411	22/07/2025	01030125700940	22/07/2025	0103250091	22/07/2025	MVMSZONEN EW12	11/07/2025	466784	43881	422903	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001413	22/07/2025	01030125700940	22/07/2025	0103250091	22/07/2025	MVMSZONEN EW15	11/07/2025	498558	46864	451694	CORE- STEPS
X-I	Dhanwantari Multispeciality Hospital	PAYMENT THROUGH CIPS	01030125001414	22/07/2025	01030125700936	22/07/2025	0103250091	22/07/2025	01	23/03/2025	2590157	504589	2085568	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030125001415	22/07/2025	01030125700941	22/07/2025	0103250091	22/07/2025	NR/1024/25-26	11/07/2025	112222	4276	107946	CORE- STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01030125001416	22/07/2025	01030125700943	23/07/2025	0103250092	23/07/2025	TEHR2526R064	22/07/2025	3365789	316092	3049697	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030125001417	22/07/2025	01030125700938	22/07/2025	0103250091	22/07/2025	SECINV2526024	07/07/2025	3278318	340662	2937656	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030125001418	22/07/2025	01030125700937	22/07/2025	0103250091	22/07/2025	001/TRACK/B SL	16/07/2025	1828322	171727	1656595	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030125001419	22/07/2025	01030125700941	22/07/2025	0103250091	22/07/2025	7-2025	03/07/2025	172332	6566	165766	CORE- STEPS
X-I	A R CONSTROWELL-NASHIK	PAYMENT THROUGH CIPS	01030125001420	22/07/2025	01030125700939	22/07/2025	0103250091	22/07/2025	AR-WS-04	02/07/2025	289432	5839	283593	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001421	22/07/2025	01030125700954	24/07/2025	0103250093	24/07/2025	AMJC/2425/021	27/03/2025	1369364	51121	1318243	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001422	22/07/2025	01030125700956	24/07/2025	0103250093	24/07/2025	AMJC/2425/022	27/03/2025	846202	36949	809253	CORE- STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01030125001423	22/07/2025	01030125700944	23/07/2025	0103250092	23/07/2025	TEHR2526R065	22/07/2025	1736249	163081	1573168	CORE- STEPS
X-I	DATAMINI TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	01030125001424	22/07/2025	01030125700947	23/07/2025	0103250092	23/07/2025	A2025070003	09/07/2025	370391	13033	357358	CORE- STEPS

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X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030125001425	22/07/2025	01030125700942	22/07/2025	0103250091	22/07/2025	SEP/M/25- 26/05	17/07/2025	5168309	485773	4682536	CORE- STEPS
X-I	SHREE ANUKUL DEEP JV-NASHIK	PAYMENT THROUGH CIPS	01030125001426	23/07/2025	01030125700946	23/07/2025	0103250092	23/07/2025	B9	21/07/2025	9870774	926899	8943875	CORE- STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030125001427	23/07/2025	01030125700951	23/07/2025	0103250092	23/07/2025	65/2025-26	18/07/2025	1367763	97650	1270113	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125001428	23/07/2025	01030125700948	23/07/2025	0103250092	23/07/2025	BSLSGU004	21/07/2025	197943	18637	179306	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030125001429	23/07/2025	01030125700952	23/07/2025	0103250092	23/07/2025	-	21/07/2025	556636	0	556636	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001430	23/07/2025	01030125700945	23/07/2025	0103250092	23/07/2025	BSL-BRI- TRUCK-8	21/07/2025	67466	2571	64895	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030125001431	23/07/2025	01030125700945	23/07/2025	0103250092	23/07/2025	0097/756	16/07/2025	71000	2705	68295	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001432	23/07/2025	01030125700949	23/07/2025	0103250092	23/07/2025	314	26/06/2025	39491	1505	37986	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001433	23/07/2025	01030125700949	23/07/2025	0103250092	23/07/2025	25/26/07	18/07/2025	38786	1478	37308	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125001434	23/07/2025	01030125700949	23/07/2025	0103250092	23/07/2025	2025-26/8	26/06/2025	38994	1486	37508	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030125001435	23/07/2025	01030125700950	23/07/2025	0103250092	23/07/2025	11-2526	07/07/2025	108740	2365	106375	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030125001439	23/07/2025	01030125700953	23/07/2025	0103250092	23/07/2025	2025/26/13	02/07/2025	444643	20123	424520	CORE- STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030125001440	24/07/2025	01030125700955	24/07/2025	0103250093	24/07/2025	10	18/07/2025	408	14	394	CORE- STEPS
X-I	A. P. KATYARMAL AND COMPANY- GADCHIROLI	PAYMENT THROUGH CIPS	01030125001441	24/07/2025	01030125700960	24/07/2025	0103250093	24/07/2025	29	16/07/2025	1038942	35219	1003723	CORE- STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030125001442	24/07/2025	01030125700969	25/07/2025	0103250094	25/07/2025	298295	22/07/2025	229418	0	229418	CORE- STEPS
X-I	ANUPAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125001443	24/07/2025	01030125700961	24/07/2025	0103250093	24/07/2025	23/25-26	17/07/2025	2471090	139008	2332082	CORE- STEPS
X-I	SHIVKRUPA SERVICES	PAYMENT THROUGH CIPS	01030125001444	24/07/2025	01030125700957	24/07/2025	0103250093	24/07/2025	706/25-26	12/07/2025	554018	22278	531740	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030125001445	24/07/2025	01030125700958	24/07/2025	0103250093	24/07/2025	RL/01/2025	17/07/2025	72210	2751	69459	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030125001446	24/07/2025	01030125700959	24/07/2025	0103250093	24/07/2025	-	22/07/2025	198481	0	198481	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01030125001447	24/07/2025	01030125700962	24/07/2025	0103250093	24/07/2025	RE/49/25	14/06/2025	47450	1808	45642	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030125001449	25/07/2025	01030125700973	25/07/2025	0103250094	25/07/2025	MMR/WT/03	14/07/2025	4774831	448399	4326432	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030125001450	25/07/2025	01030125700963	25/07/2025	0103250094	25/07/2025	BSL/GHS/03B	22/07/2025	281095	12034	269061	CORE- STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001451	25/07/2025	01030125700964	25/07/2025	0103250094	25/07/2025	14/2025-26	19/07/2025	433561	40761	392800	CORE- STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001452	25/07/2025	01030125700964	25/07/2025	0103250094	25/07/2025	15/2025-26	19/07/2025	499951	46995	452956	CORE- STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001454	25/07/2025	01030125700965	25/07/2025	0103250094	25/07/2025	RT2526- 000574	03/07/2025	49999	1905	48094	CORE- STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030125001455	25/07/2025	01030125700966	25/07/2025	0103250094	25/07/2025	-	24/07/2025	737130	0	737130	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030125001456	25/07/2025	01030125700967	25/07/2025	0103250094	25/07/2025	2526/022	23/06/2025	231280	21717	209563	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01030125001457	25/07/2025	01030125700971	25/07/2025	0103250094	25/07/2025	MSS20251014 30	05/07/2025	6881760	646186	6235574	CORE- STEPS
X-I	SANA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001458	25/07/2025	01030125700968	25/07/2025	0103250094	25/07/2025	2025-26/008	26/06/2025	109423	10187	99236	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001459	25/07/2025	01030125700970	25/07/2025	0103250094	25/07/2025	04	07/07/2025	225000	8572	216428	CORE- STEPS
X-I	SURESHSINGH VIJAYSINGH RAJPUT- BULDHANA	PAYMENT THROUGH CIPS	01030125001460	25/07/2025	01030125700972	25/07/2025	0103250094	25/07/2025	2	04/07/2025	4230547	397292	3833255	CORE- STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV- BHUSAWAL	PAYMENT THROUGH CIPS	01030125001461	25/07/2025	01030125700974	25/07/2025	0103250094	25/07/2025	ISCPV/25-26/5	24/07/2025	13043556	1224818	11818738	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030125001462	28/07/2025	01030125700981	29/07/2025	0103250096	29/07/2025	16	22/07/2025	8451946	793674	7658272	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030125001463	28/07/2025	01030125700983	29/07/2025	0103250096	29/07/2025	VIJGST25- 26/026	21/07/2025	5314042	180188	5133854	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030125001464	28/07/2025	01030125700979	29/07/2025	0103250096	29/07/2025	VCC/09/25-26	14/07/2025	1819204	61718	1757486	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030125001465	28/07/2025	01030125700975	28/07/2025	0103250095	28/07/2025	-	25/07/2025	702043	0	702043	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030125001466	28/07/2025	01030125700984	29/07/2025	0103250096	29/07/2025	VIJGST25- 26/027	21/07/2025	7349630	249190	7100440	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030125001468	28/07/2025	01030125700985	29/07/2025	0103250096	29/07/2025	JMMSC/BDWD /01	27/06/2025	6489010	643178	5845832	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125001469	28/07/2025	01030125700986	29/07/2025	0103250096	29/07/2025	14	09/06/2025	1218268	142472	1075796	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001470	28/07/2025	01030125700976	28/07/2025	0103250095	28/07/2025	60	13/07/2025	83572	3184	80388	CORE- STEPS
X-I	KHAN A TO Z WORK SHOP-BHUSAWAL	PAYMENT THROUGH CIPS	01030125001471	28/07/2025	01030125700977	29/07/2025	0103250096	29/07/2025	2	07/04/2025	15800	948	14852	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01030125001472	29/07/2025	01030125700980	29/07/2025	0103250096	29/07/2025	INV25-26/050	25/07/2025	2374524	81606	2292918	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125001473	29/07/2025	01030125700978	29/07/2025	0103250096	29/07/2025	VHY-008-2526	07/07/2025	497808	46793	451015	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- TIRUPATHI	PAYMENT THROUGH CIPS	01030125001475	29/07/2025	01030125700982	29/07/2025	0103250096	29/07/2025	-	28/07/2025	2574061	242655	2331406	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES	PAYMENT THROUGH CIPS	01030125001476	29/07/2025	01030125700988	29/07/2025	0103250096	29/07/2025	05	09/07/2025	138196	5162	133034	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001477	29/07/2025	01030125700987	29/07/2025	0103250096	29/07/2025	MZP/N/2023/1 0	12/07/2025	41417	1578	39839	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001478	29/07/2025	01030125700988	29/07/2025	0103250096	29/07/2025	25/26/06	08/07/2025	38000	1448	36552	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125001479	29/07/2025	01030125700987	29/07/2025	0103250096	29/07/2025	2025-26/11	11/07/2025	17997	686	17311	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001480	29/07/2025	01030125700988	29/07/2025	0103250096	29/07/2025	BSL-TRS-MUV- 27	01/07/2025	39786	1516	38270	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030125001482	30/07/2025	01030125700990	30/07/2025	0103250098	30/07/2025	7-25/03	28/07/2025	2858327	297026	2561301	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125001484	30/07/2025	01030125700991	30/07/2025	0103250098	30/07/2025	2025-26/08	28/07/2025	1130418	38370	1092048	CORE- STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030125001485	30/07/2025	01030125700989	30/07/2025	0103250098	30/07/2025	YDNM01	29/07/2025	12094729	863165	11231564	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030125001486	30/07/2025	01030125700992	30/07/2025	0103250098	30/07/2025	90	16/07/2025	439976	16761	423215	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030125001491	30/07/2025	01030125700993	31/07/2025	0103250099	31/07/2025	26/2023/06	29/07/2025	476711	21051	455660	CORE- STEPS

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X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030225003887	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	03	18/06/2025	5000	0	5000	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030225003888	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	229	01/03/2025	9350	0	9350	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003889	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	19399	03/04/2025	28878	0	28878	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003890	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	31158	03/05/2025	27760	0	27760	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003891	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	GE/FUEL/N/BA U/48	19/06/2025	23170	0	23170	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030225003892	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	1250	04/05/2025	20497	0	20497	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030225003893	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	T-1	25/06/2025	19526	0	19526	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030225003894	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	033	01/01/2025	37598	0	37598	CORE- STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030225003895	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	010300490	05/06/2025	14938	0	14938	CORE- STEPS
X-II	CSCI CHALISGAON	PAYMENT THROUGH CIPS	01030225003896	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	1319	16/05/2025	9750	0	9750	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030225003897	01/07/2025	01030225700578	01/07/2025	0103250075	01/07/2025	371	14/03/2025	9990	0	9990	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030225003898	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	06	17/06/2025	9950	0	9950	CORE- STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030225003899	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	3	05/05/2025	800	0	800	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030225003900	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	1559	17/06/2025	5000	0	5000	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030225003901	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	09	20/06/2025	14980	0	14980	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030225003902	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	917	03/04/2025	5901	0	5901	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030225003903	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	827744910145 6	26/04/2025	16000	0	16000	CORE- STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030225003904	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	3891	01/02/2025	15750	0	15750	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030225003905	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	1	27/06/2025	19995	0	19995	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030225003906	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	46	10/03/2025	2000	0	2000	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030225003907	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	01	16/04/2025	2500	0	2500	CORE- STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030225003908	01/07/2025	01030225700579	01/07/2025	0103250075	01/07/2025	035	19/05/2025	12000	0	12000	CORE- STEPS
X-II	JALGAON PHARMA LLP	PAYMENT THROUGH CIPS	01030225003909	01/07/2025	01030225700581	01/07/2025	0103250076	02/07/2025	11 VOUCHERS	10/04/2025	52835	1057	51778	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003910	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1653	24/01/2025	52358	0	52358	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003911	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1709	03/02/2025	46193	0	46193	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003912	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1651	23/01/2025	31864	0	31864	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003913	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1647	23/01/2025	30251	0	30251	CORE- STEPS

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X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003914	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1739	16/02/2025	39873	0	39873	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003915	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1840	17/02/2025	32861	0	32861	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003916	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1708	30/01/2025	48979	0	48979	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003917	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1728	15/02/2025	30241	0	30241	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003918	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1705	28/01/2025	93015	0	93015	CORE- STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003919	01/07/2025	01030225700582	02/07/2025	0103250076	02/07/2025	1684	27/01/2025	29424	0	29424	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030225003920	01/07/2025	01030225700574	01/07/2025	0103250075	01/07/2025	01	27/06/2025	1670856	0	1670856	CORE- STEPS
X-II	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030225003921	01/07/2025	01030225700574	01/07/2025	0103250075	01/07/2025	02	27/06/2025	513938	0	513938	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030225003922	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	826227	29/06/2025	1410	0	1410	CORE- STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030225003923	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	784850	28/06/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030225003924	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	222362	27/06/2025	3330	0	3330	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030225003925	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	435052	27/06/2025	270	0	270	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030225003926	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	728462	28/06/2025	6000	0	6000	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030225003927	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	843049	29/06/2025	680	0	680	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030225003928	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	842803	29/06/2025	755	0	755	CORE- STEPS
X-II	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030225003929	01/07/2025	01030225700575	01/07/2025	0103250075	01/07/2025	108509	29/06/2025	970	0	970	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030225003930	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	440582	28/06/2025	510	0	510	CORE- STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030225003931	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	343944	28/06/2025	4380	0	4380	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030225003932	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	109500	29/06/2025	620	0	620	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030225003933	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	586271	30/06/2025	4230	0	4230	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030225003934	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	586320	30/06/2025	5250	0	5250	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030225003935	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	279580	28/06/2025	527	0	527	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030225003936	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	948344	29/06/2025	1170	0	1170	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030225003937	01/07/2025	01030225700576	01/07/2025	0103250075	01/07/2025	873746	27/06/2025	2940	0	2940	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030225003938	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438069	26/06/2025	121300	0	121300	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030225003939	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438071	26/06/2025	137900	0	137900	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030225003940	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438073	26/06/2025	115100	0	115100	CORE- STEPS

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X-II	ARHANT ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01030225003941	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438076	26/06/2025	84800	0	84800	CORE- STEPS
X-II	SHAIKH SIRAJUDDIN ABDUL SATTAR- JALGAON	PAYMENT THROUGH CIPS	01030225003942	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438077	26/06/2025	84800	0	84800	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030225003943	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438360	27/06/2025	332800	0	332800	CORE- STEPS
X-II	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030225003944	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438362	27/06/2025	332800	0	332800	CORE- STEPS
X-II	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030225003945	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	438365	27/06/2025	332800	0	332800	CORE- STEPS
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01030225003946	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	439171	30/06/2025	556000	0	556000	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030225003947	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	439172	30/06/2025	556000	0	556000	CORE- STEPS
X-II	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01030225003948	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	439173	30/06/2025	556000	0	556000	CORE- STEPS
X-II	DEEP CONSTRUCTION INDIA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030225003949	01/07/2025	01030225700593	04/07/2025	0103250078	04/07/2025	439176	30/06/2025	556000	0	556000	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030225003950	01/07/2025	01030225700583	02/07/2025	0103250076	02/07/2025	802848	16/06/2025	32000	3200	28800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030225003951	01/07/2025	01030225700583	02/07/2025	0103250076	02/07/2025	802849	16/06/2025	26000	2600	23400	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030225003952	01/07/2025	01030225700583	02/07/2025	0103250076	02/07/2025	802850	16/06/2025	52000	5200	46800	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030225003953	01/07/2025	01030225700583	02/07/2025	0103250076	02/07/2025	802851	16/06/2025	26000	2600	23400	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030225003954	01/07/2025	01030225700583	02/07/2025	0103250076	02/07/2025	802852	16/06/2025	32000	3200	28800	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030225003955	01/07/2025	01030225700583	02/07/2025	0103250076	02/07/2025	802853	16/06/2025	16000	1600	14400	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030225003958	02/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	10	19/06/2025	14728	0	14728	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030225003959	02/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	27	09/06/2025	39960	0	39960	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030225003960	02/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	13	27/06/2025	20000	0	20000	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030225003961	02/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	06	27/06/2025	7500	0	7500	CORE- STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030225003962	02/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	11	01/07/2025	14631	0	14631	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030225003963	02/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	05	01/07/2025	5660	0	5660	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030225003964	02/07/2025	01030225700606	04/07/2025	0103250079	07/07/2025	11	01/07/2025	15000	0	15000	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030225003965	02/07/2025	01030225700606	04/07/2025	0103250079	07/07/2025	10	01/07/2025	15000	0	15000	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225003966	02/07/2025	01030225700586	03/07/2025	0103250077	03/07/2025	Diesel/BPCL	11/06/2025	2997736	0	2997736	CORE- STEPS
X-II	ADMO CSN GARBAGE	PAYMENT THROUGH CIPS	01030225003967	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	04	28/06/2024	8000	0	8000	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030225003969	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	5934	31/05/2025	15672	0	15672	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030225003970	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	1016	01/05/2025	24996	0	24996	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225003971	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	5	01/07/2025	120000	0	120000	CORE- STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030225003974	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	03	18/06/2025	4985	0	4985	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030225003975	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	T-1	26/06/2025	14347	0	14347	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030225003976	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	1147	17/05/2025	3000	0	3000	CORE- STEPS
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030225003977	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	5820	27/05/2025	22235	0	22235	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030225003978	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	1362	17/04/2025	10000	0	10000	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030225003979	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	1574	23/06/2025	14961	0	14961	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030225003980	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	58	25/04/2025	4000	0	4000	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225003981	02/07/2025	01030225700587	03/07/2025	0103250077	03/07/2025	117327	16/06/2025	581791	0	581791	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003982	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	5002	17/02/2025	6930	693	6237	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003983	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	3096	08/03/2025	16830	1683	15147	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003984	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	3192	26/03/2025	6250	625	5625	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003985	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	8034	31/03/2025	7350	735	6615	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003986	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	11118	17/02/2025	21300	2130	19170	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003987	02/07/2025	01030225700589	03/07/2025	0103250078	04/07/2025	629	13/02/2025	12210	1221	10989	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01030225003988	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	00	28/03/2025	17500	1750	15750	CORE- STEPS
X-II	ARUN MAHADEO JICHKAR	PAYMENT THROUGH CIPS	01030225003989	02/07/2025	01030225700589	03/07/2025	0103250078	04/07/2025	00	10/05/2025	27280	2728	24552	CORE- STEPS
X-II	ARUN MAHADEO JICHKAR	PAYMENT THROUGH CIPS	01030225003990	02/07/2025	01030225700589	03/07/2025	0103250078	04/07/2025	00	10/05/2025	24420	2442	21978	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003992	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	10151	11/02/2025	9900	990	8910	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003993	02/07/2025	01030225700584	02/07/2025	0103250076	02/07/2025	10051	11/02/2025	19800	1980	17820	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030225003994	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	739+3	01/04/2025	4650	0	4650	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030225003995	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	8528+6	01/04/2025	8160	0	8160	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030225003996	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	35+6	06/04/2025	8998	0	8998	CORE- STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030225003997	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	7973+4	08/04/2025	5000	0	5000	CORE- STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030225003998	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	8693+2	13/05/2025	3000	0	3000	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225003999	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	558+4	01/04/2025	18900	0	18900	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030225004000	03/07/2025	01030225700588	03/07/2025	0103250078	04/07/2025	543+18	01/05/2025	27990	0	27990	CORE- STEPS

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X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004001	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	20060/01/24-25	02/01/2025	3270	62	3208	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004002	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	ANJ/M/24-25/818	10/01/2025	3475	66	3409	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225004003	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	M03P0084	31/03/2025	3673	70	3603	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004004	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	ANJ/M/24-25/983	06/03/2025	1607	31	1576	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030225004006	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	CR/B/01/3/24-25	31/01/2025	1339	25	1314	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004007	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	ANJ/M/24-25/086	01/05/2024	4116	78	4038	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004008	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	ANJ/M/24-25/088	01/05/2024	1164	22	1142	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004009	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	ANJ/M/24-25/087	01/05/2024	2045	38	2007	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004010	03/07/2025	01030225700590	04/07/2025	0103250078	04/07/2025	ANJ/M/24-25/385	31/07/2024	1607	30	1577	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225004011	03/07/2025	01030225700591	04/07/2025	0103250078	04/07/2025	535604570	07/06/2025	4284	0	4284	CORE- STEPS
X-II	H S RAJPUT	PAYMENT THROUGH CIPS	01030225004012	03/07/2025	01030225700589	03/07/2025	0103250078	04/07/2025	A/709/2020	17/06/2025	8580	858	7722	CORE- STEPS
X-II	PRADIP AMARSINGH PARDESI	PAYMENT THROUGH CIPS	01030225004013	03/07/2025	01030225700599	04/07/2025	0103250078	04/07/2025	06/jun/2025	16/06/2025	135800	2716	133084	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030225004014	03/07/2025	01030225700591	04/07/2025	0103250078	04/07/2025	203/JUNE/2025	22/06/2025	19840	0	19840	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004018	03/07/2025	01030225700601	04/07/2025	0103250078	04/07/2025	I:1708	19/12/2023	210263	0	210263	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004019	03/07/2025	01030225700601	04/07/2025	0103250078	04/07/2025	I:869	19/08/2023	290311	0	290311	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004020	03/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	I.1998	27/01/2024	303723	0	303723	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030225004021	04/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	10	01/07/2025	15000	0	15000	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030225004022	04/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	10	02/07/2025	14977	0	14977	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030225004023	04/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	10	02/07/2025	14992	0	14992	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030225004024	04/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	06	02/07/2025	7500	0	7500	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030225004025	04/07/2025	01030225700592	04/07/2025	0103250078	04/07/2025	10	30/06/2025	14936	0	14936	CORE- STEPS
X-II	ANIL MEDICALS	PAYMENT THROUGH CIPS	01030225004026	04/07/2025	01030225700592	04/07/2025	0103250078	04/07/2025	29 VOUCHERS	02/05/2025	91528	1831	89697	CORE- STEPS
X-II	JALGAON PHARMA LLP	PAYMENT THROUGH CIPS	01030225004027	04/07/2025	01030225700592	04/07/2025	0103250078	04/07/2025	9 VOUCHERS	03/05/2025	33213	665	32548	CORE- STEPS
X-II	BHARAT MEDICAL AND GEN STORES BHUSAWAL	PAYMENT THROUGH CIPS	01030225004028	04/07/2025	01030225700696	21/07/2025	0103250091	22/07/2025	25 VOUCHERS	02/05/2025	186476	3730	182746	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030225004029	04/07/2025	01030225700598	04/07/2025	0103250078	04/07/2025	740671	04/07/2025	19381	0	19381	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030225004030	04/07/2025	01030225700594	04/07/2025	0103250078	04/07/2025	CL 10/1548	04/11/2024	13388	0	13388	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030225004031	04/07/2025	01030225700594	04/07/2025	0103250078	04/07/2025	2253	17/03/2024	224678	0	224678	CORE- STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030225004032	04/07/2025	01030225700594	04/07/2025	0103250078	04/07/2025	CL 5/291	06/08/2023	45855	0	45855	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030225004033	04/07/2025	01030225700594	04/07/2025	0103250078	04/07/2025	2958	30/10/2023	14447	0	14447	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030225004034	04/07/2025	01030225700598	04/07/2025	0103250078	04/07/2025	740672	04/07/2025	24872	0	24872	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004035	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4771	27/12/2024	83423	0	83423	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004036	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4686	20/12/2024	35569	0	35569	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004037	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4545	12/12/2024	21084	0	21084	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004038	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4541	12/12/2024	25981	0	25981	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004039	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4094	20/11/2024	26388	0	26388	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004040	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4062	18/11/2024	86939	0	86939	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004041	04/07/2025	01030225700595	04/07/2025	0103250078	04/07/2025	4367	03/12/2024	76523	0	76523	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004042	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4398	20/02/2025	86105	0	86105	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004043	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4396	19/02/2025	17447	0	17447	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004044	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4249	14/01/2025	84081	0	84081	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004045	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4373	13/02/2025	51293	0	51293	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004046	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4376	15/02/2025	18173	0	18173	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004047	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4385	17/02/2025	77589	0	77589	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004048	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4386	17/02/2025	51228	0	51228	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004049	04/07/2025	01030225700596	04/07/2025	0103250078	04/07/2025	4390	17/02/2025	48257	0	48257	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004050	04/07/2025	01030225700597	04/07/2025	0103250078	04/07/2025	4391	17/02/2025	14405	0	14405	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004051	04/07/2025	01030225700597	04/07/2025	0103250078	04/07/2025	4392	18/02/2025	46989	0	46989	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004052	04/07/2025	01030225700597	04/07/2025	0103250078	04/07/2025	4393	18/02/2025	70167	0	70167	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004053	04/07/2025	01030225700597	04/07/2025	0103250078	04/07/2025	4394	18/02/2025	31444	0	31444	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004054	04/07/2025	01030225700597	04/07/2025	0103250078	04/07/2025	4395	18/02/2025	5620	0	5620	CORE- STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030225004055	04/07/2025	01030225700600	04/07/2025	0103250078	04/07/2025	0601	01/06/2025	60480	0	60480	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030225004056	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	37416	03/06/2025	34500	0	34500	CORE- STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030225004057	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	81	30/04/2025	9964	0	9964	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030225004058	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	04	18/06/2025	4900	0	4900	CORE- STEPS

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X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030225004059	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	88	13/06/2025	4928	0	4928	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030225004060	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	239	02/06/2025	10000	0	10000	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030225004061	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	838	01/04/2025	15760	0	15760	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030225004062	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	852	11/04/2025	3710	0	3710	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030225004063	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	276	02/04/2025	4215	0	4215	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030225004064	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	201	03/06/2025	9990	0	9990	CORE- STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030225004065	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	1-15	03/07/2025	24525	0	24525	CORE- STEPS
X-II	SR DSO BSL	PAYMENT THROUGH CIPS	01030225004066	04/07/2025	01030225700602	04/07/2025	0103250078	04/07/2025	10	15/05/2025	5595	0	5595	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225004068	04/07/2025	01030225700603	04/07/2025	0103250078	04/07/2025	515	19/02/2025	41250	4125	37125	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030225004069	04/07/2025	01030225700603	04/07/2025	0103250078	04/07/2025	404	14/01/2025	11550	1155	10395	CORE- STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030225004070	04/07/2025	01030225700603	04/07/2025	0103250078	04/07/2025	00	02/01/2025	16800	1680	15120	CORE- STEPS
X-II	SURENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01030225004071	04/07/2025	01030225700603	04/07/2025	0103250078	04/07/2025	00	24/10/2024	10400	1040	9360	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225004072	04/07/2025	01030225700603	04/07/2025	0103250078	04/07/2025	10316	13/02/2025	4950	495	4455	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004073	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.49	05/04/2024	21372	0	21372	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004074	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.82	10/04/2024	11067	0	11067	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004075	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.3010	24/03/2024	10350	0	10350	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004076	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.47	06/04/2024	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004077	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.241	26/04/2024	140220	0	140220	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004078	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.368	11/05/2024	156339	0	156339	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004079	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.268	01/05/2024	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004080	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.208	23/04/2024	5881	0	5881	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030225004081	04/07/2025	01030225700607	04/07/2025	0103250080	08/07/2025	1.2998	22/03/2024	36356	0	36356	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030225004082	04/07/2025	01030225700604	04/07/2025	0103250078	04/07/2025	095142	03/07/2025	178280	0	178280	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030225004083	04/07/2025	01030225700605	04/07/2025	0103250079	07/07/2025	077264	03/07/2025	4498490	0	4498490	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030225004084	04/07/2025	01030225700608	04/07/2025	0103250079	07/07/2025	077265	03/07/2025	6526690	0	6526690	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030225004085	04/07/2025	01030225700604	04/07/2025	0103250078	04/07/2025	091500	03/07/2025	874710	0	874710	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030225004086	04/07/2025	01030225700604	04/07/2025	0103250078	04/07/2025	091504	03/07/2025	77080	0	77080	CORE- STEPS

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X-II	MSED.CO.LTD.ACHEGAON	PAYMENT THROUGH CIPS	01030225004087	04/07/2025	01030225700604	04/07/2025	0103250078	04/07/2025	728660	28/06/2025	3870	0	3870	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030225004088	07/07/2025	01030225700614	08/07/2025	0103250080	08/07/2025	286/287	02/07/2025	4987	0	4987	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030225004089	07/07/2025	01030225700615	08/07/2025	0103250080	08/07/2025	8726	31/03/2025	48419	865	47554	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004090	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250300085	06/03/2025	35635	0	35635	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004091	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250100270	13/01/2025	28798	0	28798	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004092	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250100345	16/01/2025	56498	0	56498	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004093	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250100860	30/01/2025	38173	0	38173	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004094	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250100590	24/01/2025	105178	0	105178	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004095	07/07/2025	01030225700716	24/07/2025	0103250093	24/07/2025	BN36250100435	29/01/2025	558080	0	558080	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004096	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250300179	07/03/2025	52828	0	52828	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004098	07/07/2025	01030225700675	16/07/2025	0103250086	16/07/2025	BN36250300202	13/03/2025	31242	0	31242	CORE- STEPS
X-II	ARUN MAHADEO JICHKAR	PAYMENT THROUGH CIPS	01030225004099	07/07/2025	01030225700610	07/07/2025	0103250080	08/07/2025	00	14/01/2025	16500	1650	14850	CORE- STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030225004100	07/07/2025	01030225700610	07/07/2025	0103250080	08/07/2025	00	09/11/2024	24430	2443	21987	CORE- STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030225004101	07/07/2025	01030225700610	07/07/2025	0103250080	08/07/2025	00	03/04/2025	22450	2245	20205	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225004102	07/07/2025	01030225700610	07/07/2025	0103250080	08/07/2025	7096	14/02/2025	23280	2328	20952	CORE- STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030225004103	07/07/2025	01030225700610	07/07/2025	0103250080	08/07/2025	00	22/02/2025	27730	2773	24957	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004104	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36240900706	19/09/2024	14037	0	14037	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004105	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36241000089	05/10/2024	177331	0	177331	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004106	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100434	18/01/2025	16017	0	16017	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004107	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36241000806	23/10/2024	177619	0	177619	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004108	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100439	21/01/2025	74538	0	74538	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004109	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250300109	05/03/2025	10967	0	10967	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004110	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100171	07/01/2025	14689	0	14689	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004111	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100558	23/01/2025	60624	0	60624	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004112	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100851	31/01/2025	36470	0	36470	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004113	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100669	23/01/2025	27202	0	27202	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004114	07/07/2025	01030225700611	07/07/2025	0103250080	08/07/2025	BN36250100284	13/01/2025	14542	0	14542	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030225004116	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	58+8	03/04/2025	7596	0	7596	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030225004117	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	169+4	03/04/2025	4806	0	4806	CORE- STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030225004118	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	56+4	04/05/2025	5000	0	5000	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030225004119	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	65+7	02/05/2025	8999	0	8999	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030225004120	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	8524+6	05/05/2025	8690	0	8690	CORE- STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030225004121	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	8525+4	05/05/2025	4930	0	4930	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030225004122	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	114+5	03/05/2025	9000	0	9000	CORE- STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030225004123	07/07/2025	01030225700609	07/07/2025	0103250080	08/07/2025	8482+8	02/05/2025	7640	0	7640	CORE- STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030225004124	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	37626	26/06/2025	95000	0	95000	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030225004125	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	1	30/04/2025	20805	0	20805	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030225004126	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	TP/PB/SI/N/CS N	31/05/2025	23354	0	23354	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030225004127	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	ISD/KNW	26/06/2025	22783	0	22783	CORE- STEPS
X-II	ADEN BD	PAYMENT THROUGH CIPS	01030225004128	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	BD/I- 26/Imprest	26/06/2025	21072	0	21072	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030225004129	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	C28/KNW/03/2 5	28/06/2025	34814	0	34814	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030225004130	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	1	14/05/2025	4900	0	4900	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030225004131	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	452	17/06/2025	14982	0	14982	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030225004132	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	NIL	05/05/2025	36108	0	36108	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030225004133	07/07/2025	01030225700612	07/07/2025	0103250080	08/07/2025	019	18/06/2025	4000	0	4000	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030225004134	07/07/2025	01030225700628	09/07/2025	0103250090	21/07/2025	439789	01/07/2025	247200	0	247200	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030225004135	07/07/2025	01030225700628	09/07/2025	0103250090	21/07/2025	439790	01/07/2025	247200	0	247200	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004137	07/07/2025	01030225700613	07/07/2025	991473	16/07/2025	0898901	03/07/2025	419175	0	419175	CASH
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030225004138	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	594382	04/07/2025	950010	0	950010	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030225004139	07/07/2025	01030225700617	08/07/2025	0103250080	08/07/2025	095232	07/07/2025	2765780	0	2765780	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030225004140	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	095208	04/07/2025	269980	0	269980	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030225004141	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	095180	04/07/2025	290520	0	290520	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030225004142	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	077337	04/07/2025	115400	0	115400	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030225004143	07/07/2025	01030225700617	08/07/2025	0103250080	08/07/2025	077314	04/07/2025	2307870	0	2307870	CORE- STEPS

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X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030225004144	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	030409	04/07/2025	214890	0	214890	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR HT 322229033640	PAYMENT THROUGH CIPS	01030225004145	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	030481	04/07/2025	431780	0	431780	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030225004146	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	091616	04/07/2025	190140	0	190140	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030225004147	07/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	091647	05/07/2025	176880	0	176880	CORE- STEPS
X-II	MSED CO LTD NASIK DIRECT METERING	PAYMENT THROUGH CIPS	01030225004148	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	842055	07/07/2025	130	0	130	CORE- STEPS
X-II	MSED CO LTD NASIK DIRECT METERING	PAYMENT THROUGH CIPS	01030225004149	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	842053	07/07/2025	128	0	128	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030225004150	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	952136	06/07/2025	16710	0	16710	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030225004151	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	952140	06/07/2025	16800	0	16800	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030225004152	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	794938	06/07/2025	9870	0	9870	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030225004153	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	948513	06/07/2025	3100	0	3100	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030225004154	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	123988	07/07/2025	680	0	680	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030225004155	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	069642	07/07/2025	530	0	530	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030225004156	07/07/2025	01030225700620	08/07/2025	0103250081	09/07/2025	847823	06/07/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030225004157	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	847755	06/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030225004158	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	485928	07/07/2025	5480	0	5480	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030225004159	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	957392	06/07/2025	9550	0	9550	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030225004160	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	957302	06/07/2025	10810	0	10810	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030225004161	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	941763	06/07/2025	8750	0	8750	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030225004162	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	941836	06/07/2025	14730	0	14730	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030225004163	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	340962	07/07/2025	8920	0	8920	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030225004164	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	340622	07/07/2025	118	0	118	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030225004165	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	340625	07/07/2025	128	0	128	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030225004166	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	804961	06/07/2025	90640	0	90640	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030225004167	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	826684	06/07/2025	4320	0	4320	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030225004168	07/07/2025	01030225700621	08/07/2025	0103250081	09/07/2025	206730	07/07/2025	3560	0	3560	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030225004169	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	ANJ/M/24- 25/978	06/03/2025	3593	68	3525	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030225004170	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	CR/B/3/8/24-25	31/03/2025	22206	423	21783	CORE- STEPS

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X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225004171	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	M03P0083	31/03/2025	11976	228	11748	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030225004172	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	SUN/24-25/2899	28/02/2025	3233	62	3171	CORE- STEPS
X-II	SAI ADVERTISERS MUMBAI	PAYMENT THROUGH CIPS	01030225004173	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	33034	04/03/2025	3081	59	3022	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225004174	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	M03P0101	31/03/2025	28553	544	28009	CORE- STEPS
X-II	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01030225004175	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	CR/B/3/5/24-25	25/03/2025	5050	96	4954	CORE- STEPS
X-II	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01030225004176	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	CR/B/3/7/24-25	27/03/2025	2140	41	2099	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01030225004177	08/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	1310/24-25	24/03/2025	30857	586	30271	CORE- STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030225004180	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	356+8	01/05/2025	7500	0	7500	CORE- STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030225004181	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	3855+3	02/05/2025	4901	0	4901	CORE- STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030225004182	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	3854+3	02/05/2025	4930	0	4930	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030225004183	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	01+13	03/05/2025	14401	0	14401	CORE- STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030225004184	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	3637+4	05/05/2025	4950	0	4950	CORE- STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030225004185	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	061+3	20/05/2025	2920	0	2920	CORE- STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030225004186	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	8529+4	05/05/2025	4970	0	4970	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225004187	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	C000185+7	03/05/2025	31399	0	31399	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225004188	08/07/2025	01030225700616	08/07/2025	0103250080	08/07/2025	N 95+3	03/05/2025	18995	0	18995	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004189	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36241201015	09/01/2025	226278	0	226278	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004190	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36250200971	04/03/2025	41088	0	41088	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004191	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36250200744	04/03/2025	138523	0	138523	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004192	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36250100726	24/01/2025	20613	0	20613	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004193	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36241000781	26/10/2024	26611	0	26611	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030225004195	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	07	04/07/2025	7000	0	7000	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004196	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36250100655	24/01/2025	32688	0	32688	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225004197	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	40	04/07/2025	45360	0	45360	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004198	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN36241001089	04/11/2024	40947	0	40947	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004199	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	MOFB24097654	21/08/2024	32264	0	32264	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030225004200	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	09	03/07/2025	14607	0	14607	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004201	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN3625020066 8	22/02/2025	142301	0	142301	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030225004202	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	10	03/07/2025	15000	0	15000	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004203	08/07/2025	01030225700623	09/07/2025	0103250081	09/07/2025	BN3625010011 9	15/01/2025	185360	0	185360	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004204	08/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625030023 9	15/03/2025	60161	0	60161	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030225004205	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	08	04/07/2025	12984	0	12984	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030225004206	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	10	03/07/2025	14997	0	14997	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030225004207	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	10	03/07/2025	15000	0	15000	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004208	08/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625010043 8	21/01/2025	38843	0	38843	CORE- STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030225004209	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	08	04/07/2025	14025	0	14025	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030225004210	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	10	02/07/2025	14857	0	14857	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030225004211	08/07/2025	01030225700636	09/07/2025	0103250082	10/07/2025	12	02/07/2025	19476	0	19476	CORE- STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030225004212	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	06	02/07/2025	7500	0	7500	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030225004213	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	10	02/07/2025	14925	0	14925	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030225004214	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	09	04/07/2025	14607	0	14607	CORE- STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030225004215	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	05	04/07/2025	6960	0	6960	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030225004216	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	05	04/07/2025	6823	0	6823	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030225004217	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	06	03/07/2025	7500	0	7500	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030225004218	08/07/2025	01030225700637	09/07/2025	0103250082	10/07/2025	09	04/07/2025	14066	0	14066	CORE- STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030225004219	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	03	02/07/2025	5000	0	5000	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004220	08/07/2025	01030225700626	09/07/2025	991473	16/07/2025	793309	23/06/2025	4880	0	4880	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004221	08/07/2025	01030225700626	09/07/2025	991473	16/07/2025	802952	01/07/2025	9895	0	9895	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030225004222	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	PSG05	01/06/2025	29674	0	29674	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004223	08/07/2025	01030225700626	09/07/2025	991473	16/07/2025	802953	01/07/2025	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004224	08/07/2025	01030225700626	09/07/2025	991473	16/07/2025	802720	26/06/2025	4725	0	4725	CASH
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030225004225	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	0103170009	30/06/2025	24800	0	24800	CORE- STEPS

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X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030225004226	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	A1154	12/05/2025	9940	0	9940	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004227	08/07/2025	01030225700626	09/07/2025	991473	16/07/2025	802721	26/06/2025	14175	0	14175	CASH
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030225004228	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	4140	16/05/2025	9360	0	9360	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030225004229	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	98	01/04/2025	22122	0	22122	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030225004230	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	58	15/05/2025	9030	0	9030	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030225004231	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	8961	28/05/2025	12000	0	12000	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030225004232	08/07/2025	01030225700624	09/07/2025	0103250081	09/07/2025	8	16/06/2025	170923	0	170923	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	PAYMENT THROUGH CIPS	01030225004233	08/07/2025	01030225700618	08/07/2025	0103250080	08/07/2025	JAL/2025- 26/57	06/06/2025	14160	0	14160	CORE- STEPS
X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	01030225004234	08/07/2025	01030225700624	09/07/2025	0103250081	09/07/2025	TRHYD/25- 26/045	29/05/2025	56716	48	56668	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004236	08/07/2025	01030225700629	09/07/2025	0103250081	09/07/2025	0898512	18/05/2025	738	0	738	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004237	08/07/2025	01030225700629	09/07/2025	0103250081	09/07/2025	0898513	19/06/2025	1170	0	1170	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004238	08/07/2025	01030225700629	09/07/2025	0103250081	09/07/2025	0898514	24/06/2025	1720	0	1720	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004239	08/07/2025	01030225700629	09/07/2025	0103250081	09/07/2025	0898515	02/07/2025	1519	0	1519	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030225004241	08/07/2025	01030225700619	08/07/2025	0103250090	21/07/2025	077269	03/07/2025	307610	0	307610	CORE- STEPS
X-II	NACHIKETA BARRACK IMPREST	PAYMENT THROUGH CIPS	01030225004242	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	073	10/06/2025	6719	0	6719	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA- 316	PAYMENT THROUGH CIPS	01030225004243	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	827	07/06/2025	824	0	824	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030225004244	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	853	08/06/2025	4000	0	4000	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030225004245	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	919	04/06/2025	7000	0	7000	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030225004246	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	920	04/06/2025	11100	0	11100	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030225004247	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	1322	04/06/2025	9000	0	9000	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030225004248	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	846	11/06/2025	1050	0	1050	CORE- STEPS
X-II	STORE OFFICE IMPREST	PAYMENT THROUGH CIPS	01030225004249	08/07/2025	01030225700622	08/07/2025	0103250081	09/07/2025	295,472&385	10/05/2025	3480	0	3480	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004250	08/07/2025	01030225700629	09/07/2025	0103250081	09/07/2025	0898516	03/07/2025	12092	0	12092	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004251	09/07/2025	01030225700625	09/07/2025	0103250081	09/07/2025	1168	05/03/2025	18270	0	18270	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004252	09/07/2025	01030225700625	09/07/2025	0103250081	09/07/2025	1182	06/03/2025	18270	0	18270	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004253	09/07/2025	01030225700625	09/07/2025	0103250081	09/07/2025	1266	28/03/2025	18270	0	18270	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004254	09/07/2025	01030225700625	09/07/2025	0103250081	09/07/2025	1267	28/03/2025	18270	0	18270	CORE- STEPS

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X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004255	09/07/2025	01030225700625	09/07/2025	0103250081	09/07/2025	17	04/04/2025	18270	0	18270	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004256	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4246	12/01/2025	132151	0	132151	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004257	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4296	24/01/2025	141947	0	141947	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004258	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4375	14/02/2025	128428	0	128428	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004259	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4404	22/02/2025	55472	0	55472	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004260	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4405	23/02/2025	71369	0	71369	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004261	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4406	24/02/2025	69284	0	69284	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004262	09/07/2025	01030225700626	09/07/2025	991473	16/07/2025	792184	07/07/2025	20000	0	20000	CASH
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004263	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4407	24/02/2025	21704	0	21704	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004264	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4414	26/02/2025	31374	0	31374	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004265	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4417	27/02/2025	50554	0	50554	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004266	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4419	27/02/2025	80698	0	80698	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004267	09/07/2025	01030225700627	09/07/2025	0103250081	09/07/2025	4421	27/02/2025	38905	0	38905	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225004268	09/07/2025	01030225700631	09/07/2025	0103250081	09/07/2025	077488	07/07/2025	722010	0	722010	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030225004269	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	883832	06/07/2025	5180	0	5180	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030225004270	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	883787	06/07/2025	3410	0	3410	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030225004271	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	961004	07/07/2025	45610	0	45610	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030225004272	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	430810	07/07/2025	41320	0	41320	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030225004273	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	939135	06/07/2025	60680	0	60680	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030225004274	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	939171	06/07/2025	181040	0	181040	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030225004275	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	939145	06/07/2025	263730	0	263730	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030225004276	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	896480	06/07/2025	21290	0	21290	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030225004277	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	941261	07/07/2025	7210	0	7210	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030225004278	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	941026	07/07/2025	5570	0	5570	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030225004279	09/07/2025	01030225700633	09/07/2025	0103250081	09/07/2025	883058	06/07/2025	3080	0	3080	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030225004280	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	882956	06/07/2025	46560	0	46560	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030225004281	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	419000	07/07/2025	450	0	450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030225004282	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	432632	07/07/2025	15680	0	15680	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030225004283	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	200412	07/07/2025	88750	0	88750	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030225004284	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	766237	05/07/2025	30844	0	30844	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030225004285	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	364897	07/07/2025	8420	0	8420	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030225004286	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	777731	06/07/2025	5720	0	5720	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030225004287	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	616824	07/07/2025	640	0	640	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030225004288	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	609276	07/07/2025	610	0	610	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030225004289	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	366500	07/07/2025	25830	0	25830	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030225004290	09/07/2025	01030225700634	09/07/2025	0103250082	10/07/2025	609317	07/07/2025	25950	0	25950	CORE- STEPS
X-II	1-CONTROLLER OF COMMUNICATIONS	PAYMENT THROUGH CIPS	01030225004291	09/07/2025	01030225700629	09/07/2025	0103250081	09/07/2025	802449	03/07/2025	12845	0	12845	CORE- STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004292	09/07/2025	01030225700626	09/07/2025	991473	16/07/2025	106760	18/06/2025	3500	0	3500	CASH
X-II	MSED CO LTD NASIK , GATE NO 88, 049081966019	PAYMENT THROUGH CIPS	01030225004293	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	420476	07/07/2025	2910	0	2910	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030225004294	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	526080	07/07/2025	26900	0	26900	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030225004295	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	361365	07/07/2025	60170	0	60170	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030225004296	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	526469	07/07/2025	15880	0	15880	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030225004297	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	526581	07/07/2025	40820	0	40820	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030225004298	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	547112	07/07/2025	17220	0	17220	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030225004299	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	369156	07/07/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030225004300	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	731768	07/07/2025	870	0	870	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030225004301	09/07/2025	01030225700635	09/07/2025	0103250082	10/07/2025	857348	06/07/2025	74510	0	74510	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030225004302	09/07/2025	01030225700630	09/07/2025	0103250081	09/07/2025	33032	04/03/2025	6949	132	6817	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030225004303	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	01	04/04/2025	9558	162	9396	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030225004304	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	12	01/07/2025	14966	250	14716	CORE- STEPS
X-II	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004305	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	CMC/25-26/26	19/05/2025	82581	1400	81181	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030225004306	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	29803130	14/06/2025	14299	242	14057	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030225004307	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	11	12/06/2025	14935	299	14636	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030225004308	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	013	06/01/2025	120000	2286	117714	CORE- STEPS

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X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030225004309	09/07/2025	01030225700632	09/07/2025	0103250081	09/07/2025	0014	11/02/2025	66000	1257	64743	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004310	09/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625010088 4	05/02/2025	86849	0	86849	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004311	09/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625020049 0	18/02/2025	34644	0	34644	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004312	09/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625020033 4	12/02/2025	11846	0	11846	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004313	09/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625020084 3	27/02/2025	9742	0	9742	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004314	09/07/2025	01030225700644	10/07/2025	0103250082	10/07/2025	BN3625020055 5	22/02/2025	57929	0	57929	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004315	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN3625020065 5	24/02/2025	274556	0	274556	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004316	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN3625020081 1	01/03/2025	59421	0	59421	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004317	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN 36250200951	10/03/2025	131609	0	131609	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004318	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN 36250300760	26/03/2025	38922	0	38922	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004319	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN 36250301016	02/04/2025	23508	0	23508	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004320	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN3625030044 2	19/03/2025	56594	0	56594	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004321	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN3625030075 3	26/03/2025	24963	0	24963	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004322	09/07/2025	01030225700652	11/07/2025	0103250083	11/07/2025	BN3625030084 2	28/03/2025	20244	0	20244	CORE- STEPS
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030225004323	09/07/2025	01030225700645	10/07/2025	0103250083	11/07/2025	29/JULY/2025	03/07/2025	47700	954	46746	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030225004324	09/07/2025	01030225700645	10/07/2025	0103250083	11/07/2025	42/JUNE/2025	23/06/2025	13971	0	13971	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030225004325	09/07/2025	01030225700645	10/07/2025	0103250083	11/07/2025	43/JUNE/2025	23/06/2025	19625	0	19625	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004326	10/07/2025	01030225700646	11/07/2025	0103250083	11/07/2025	36	17/10/2024	15503	0	15503	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004327	10/07/2025	01030225700646	11/07/2025	0103250083	11/07/2025	37	05/11/2024	15503	0	15503	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030225004328	10/07/2025	01030225700638	10/07/2025	0103250082	10/07/2025	030529	08/07/2025	754450	0	754450	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004329	10/07/2025	01030225700646	11/07/2025	0103250083	11/07/2025	38	31/10/2024	18648	0	18648	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030225004330	10/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	231	03/07/2025	103246	0	103246	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030225004331	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	584301	09/07/2025	500	0	500	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004332	10/07/2025	01030225700646	11/07/2025	0103250083	11/07/2025	44	30/11/2024	11655	0	11655	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030225004333	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	832534	08/07/2025	13650	0	13650	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030225004334	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	906708	09/07/2025	830	0	830	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004335	10/07/2025	01030225700646	11/07/2025	0103250083	11/07/2025	45	31/12/2024	19425	0	19425	CORE- STEPS

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X-II	MSED CO LTD ODH3	PAYMENT THROUGH CIPS	01030225004336	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	112383	09/07/2025	4080	0	4080	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004337	10/07/2025	01030225700646	11/07/2025	0103250083	11/07/2025	46	18/01/2025	15503	0	15503	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030225004338	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	101725	09/07/2025	52630	0	52630	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004339	10/07/2025	01030225700647	11/07/2025	0103250083	11/07/2025	47	03/02/2025	15503	0	15503	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030225004340	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	831338	08/07/2025	1360	0	1360	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004341	10/07/2025	01030225700647	11/07/2025	0103250083	11/07/2025	48	25/01/2025	15503	0	15503	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030225004342	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	092914	09/07/2025	610	0	610	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030225004343	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	130259	09/07/2025	3250	0	3250	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030225004344	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	022702	08/07/2025	547	0	547	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004345	10/07/2025	01030225700647	11/07/2025	0103250083	11/07/2025	50	31/01/2025	11655	0	11655	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030225004346	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	797567	08/07/2025	540	0	540	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030225004347	10/07/2025	01030225700639	10/07/2025	0103250082	10/07/2025	022589	08/07/2025	910	0	910	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030225004348	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	022573	08/07/2025	5880	0	5880	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030225004349	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	022614	08/07/2025	17370	0	17370	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004350	10/07/2025	01030225700647	11/07/2025	0103250083	11/07/2025	51	28/02/2025	2331	0	2331	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030225004351	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	939408	06/07/2025	12460	0	12460	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030225004352	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	795353	08/07/2025	96800	0	96800	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004353	10/07/2025	01030225700647	11/07/2025	0103250083	11/07/2025	52	31/03/2025	11655	0	11655	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030225004354	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	795346	08/07/2025	58110	0	58110	CORE- STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030225004355	10/07/2025	01030225700647	11/07/2025	0103250083	11/07/2025	53	30/04/2025	5439	0	5439	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030225004356	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	368570	07/07/2025	43920	0	43920	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030225004357	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	931053	08/07/2025	102700	0	102700	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030225004358	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	368241	07/07/2025	20440	0	20440	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030225004359	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	863487	06/07/2025	6650	0	6650	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030225004360	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	368282	07/07/2025	60150	0	60150	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030225004361	10/07/2025	01030225700640	10/07/2025	0103250082	10/07/2025	863488	06/07/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030225004362	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	544111	09/07/2025	560	0	560	CORE- STEPS

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X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030225004363	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	251700	09/07/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030225004364	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	549977	08/07/2025	8690	0	8690	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030225004365	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	550083	08/07/2025	146690	0	146690	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030225004366	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	455394	09/07/2025	1790	0	1790	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030225004367	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	797147	08/07/2025	940	0	940	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030225004368	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	647246	08/07/2025	12761	0	12761	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030225004369	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	758367	08/07/2025	1728	0	1728	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030225004370	10/07/2025	01030225700642	10/07/2025	0103250082	10/07/2025	758365	08/07/2025	2517	0	2517	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004371	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	17/05/2025	29700	2970	26730	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004372	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	20/05/2025	19800	1980	17820	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004373	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	20/05/2025	9900	990	8910	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004374	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	20/05/2025	9900	990	8910	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004375	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	17/05/2025	10890	1089	9801	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004376	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	17/05/2025	20790	2079	18711	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004377	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	20/05/2025	19800	1980	17820	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004378	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	17/05/2025	14190	1419	12771	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004380	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	20/05/2025	9900	990	8910	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004381	10/07/2025	01030225700648	11/07/2025	0103250083	11/07/2025	00	20/05/2025	9900	990	8910	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004382	10/07/2025	01030225700649	11/07/2025	0103250083	11/07/2025	00	20/05/2025	9900	990	8910	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225004383	10/07/2025	01030225700649	11/07/2025	0103250083	11/07/2025	00	10/05/2025	14190	1419	12771	CORE- STEPS
X-II	PUSHPENDRA YADAVA	PAYMENT THROUGH CIPS	01030225004384	10/07/2025	01030225700649	11/07/2025	0103250083	11/07/2025	831	25/11/2024	10450	1045	9405	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225004386	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	1268	01/04/2025	5000	0	5000	CORE- STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030225004387	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	General Imprest	01/06/2025	17983	0	17983	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030225004388	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	CSN/Imp/safet y/G	19/06/2025	24782	0	24782	CORE- STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030225004389	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	302	01/07/2025	4971	0	4971	CORE- STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030225004390	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	60146	25/05/2025	29971	0	29971	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030225004391	10/07/2025	01030225700643	10/07/2025	0103250082	10/07/2025	1317	03/06/2025	24992	0	24992	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030225004392	10/07/2025	01030225700643	10/07/2025	0103250082	10/07/2025	4776	06/06/2025	15000	0	15000	CORE- STEPS
X-II	ADRM ADMIN BSL	PAYMENT THROUGH CIPS	01030225004393	10/07/2025	01030225700643	10/07/2025	0103250082	10/07/2025	84,677	06/05/2025	1122	0	1122	CORE- STEPS
X-II	ADRM BSL GENL	PAYMENT THROUGH CIPS	01030225004394	10/07/2025	01030225700643	10/07/2025	0103250082	10/07/2025	3566,312	02/06/2025	1535	0	1535	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225004395	10/07/2025	01030225700643	10/07/2025	0103250082	10/07/2025	6	09/07/2025	120000	0	120000	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030225004396	10/07/2025	01030225700643	10/07/2025	0103250082	10/07/2025	03	03/06/2025	2500	0	2500	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030225004397	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	466	03/02/2025	38483	0	38483	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030225004398	10/07/2025	01030225700641	10/07/2025	0103250082	10/07/2025	13	30/06/2025	20376	0	20376	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030225004399	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	3	07/07/2025	4400	0	4400	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030225004400	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	9	07/07/2025	14066	0	14066	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030225004401	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	6	08/07/2025	7500	0	7500	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030225004402	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	7	07/07/2025	6465	0	6465	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030225004403	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	10	07/07/2025	15000	0	15000	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030225004404	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	4	07/07/2025	5965	0	5965	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030225004405	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	13	08/07/2025	20000	0	20000	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030225004406	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	18	08/07/2025	24994	0	24994	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030225004407	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	6	08/07/2025	7500	0	7500	CORE- STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030225004408	10/07/2025	01030225700653	11/07/2025	0103250083	11/07/2025	6	07/07/2025	6930	0	6930	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030225004409	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	077495	07/07/2025	444690	0	444690	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030225004410	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	304984	09/07/2025	26550	0	26550	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030225004411	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	399299	10/07/2025	8790	0	8790	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030225004412	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	334824	09/07/2025	4180	0	4180	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030225004413	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	389574	10/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030225004414	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	506718	10/07/2025	19700	0	19700	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030225004415	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	506750	10/07/2025	3340	0	3340	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030225004416	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	403948	10/07/2025	1370	0	1370	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030225004417	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	342925	09/07/2025	4600	0	4600	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030225004418	10/07/2025	01030225700654	11/07/2025	0103250083	11/07/2025	406105	10/07/2025	460	0	460	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030225004419	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	416996	10/07/2025	170	0	170	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030225004420	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	337001	09/07/2025	7350	0	7350	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030225004421	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	305820	09/07/2025	81870	0	81870	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030225004422	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	311918	09/07/2025	134010	0	134010	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030225004423	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	303331	09/07/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030225004424	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	547124	10/07/2025	610	0	610	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030225004425	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	554816	10/07/2025	730	0	730	CORE- STEPS
X-II	MPPKVV CO LTD. BURHANPUR	PAYMENT THROUGH CIPS	01030225004426	10/07/2025	01030225700655	11/07/2025	0103250083	11/07/2025	880330	09/07/2025	855	0	855	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004427	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	717	08/04/2025	9473	0	9473	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004429	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	725	09/05/2025	4463	0	4463	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004430	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	707	28/03/2025	350	0	350	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004431	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	701	19/03/2025	7125	0	7125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004432	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	703	24/03/2025	11513	0	11513	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004433	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	704	18/03/2025	3825	0	3825	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004434	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	705	25/03/2025	7423	0	7423	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004435	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	706	27/03/2025	2773	0	2773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004436	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	712	02/04/2025	8411	0	8411	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004437	10/07/2025	01030225700650	11/07/2025	0103250083	11/07/2025	713	03/04/2025	2773	0	2773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004438	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	714	15/04/2025	638	0	638	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004439	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	715	05/04/2025	638	0	638	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004440	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	716	09/04/2025	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004441	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	719	16/04/2025	7773	0	7773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004442	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	720	16/04/2025	3400	0	3400	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004443	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	721	19/04/2025	2773	0	2773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004444	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	722	23/04/2025	7125	0	7125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030225004445	10/07/2025	01030225700651	11/07/2025	0103250083	11/07/2025	724	08/05/2025	9263	0	9263	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030225004446	11/07/2025	01030225700649	11/07/2025	0103250083	11/07/2025	29803137	23/06/2025	14537	247	14290	CORE- STEPS

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X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030225004447	11/07/2025	01030225700660	14/07/2025	0103250084	14/07/2025	CBS/25-26/023	23/05/2025	9890	168	9722	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030225004448	11/07/2025	01030225700660	14/07/2025	0103250084	14/07/2025	CBS/25-26/015	07/05/2025	13072	222	12850	CORE- STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030225004449	11/07/2025	01030225700660	14/07/2025	0103250084	14/07/2025	NK/MAY/01	27/05/2025	23900	405	23495	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030225004451	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	476317	11/07/2025	120	0	120	CORE- STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225004452	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	152450	10/07/2025	120	0	120	CORE- STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225004453	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	152536	10/07/2025	130	0	130	CORE- STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225004454	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	152458	10/07/2025	120	0	120	CORE- STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225004455	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	152454	10/07/2025	130	0	130	CORE- STEPS
X-II	MSED CO LTD DVL DIRECT METERING	PAYMENT THROUGH CIPS	01030225004456	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	152532	10/07/2025	120	0	120	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030225004457	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	490302	11/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030225004458	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	492523	11/07/2025	570	0	570	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030225004459	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	492693	11/07/2025	720	0	720	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030225004460	11/07/2025	01030225700656	11/07/2025	0103250084	14/07/2025	616356	11/07/2025	5750	0	5750	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030225004461	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	616286	11/07/2025	950	0	950	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030225004462	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	616273	11/07/2025	130	0	130	CORE- STEPS
X-II	MSED CO LTD PKE IBH	PAYMENT THROUGH CIPS	01030225004463	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	616438	11/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030225004464	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	920349	11/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030225004465	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	920401	11/07/2025	1660	0	1660	CORE- STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030225004466	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	920694	11/07/2025	1560	0	1560	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030225004467	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	659779	11/07/2025	770	0	770	CORE- STEPS
X-II	MPPKV V CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030225004468	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	118520	10/07/2025	1202	0	1202	CORE- STEPS
X-II	RAO MPPKV V CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030225004469	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	161978	10/07/2025	4665	0	4665	CORE- STEPS
X-II	RAO MPPKV VCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030225004470	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	199326	10/07/2025	9462	0	9462	CORE- STEPS
X-II	RAO MPPKV V CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030225004471	11/07/2025	01030225700657	11/07/2025	0103250084	14/07/2025	199343	10/07/2025	1198	0	1198	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030225004472	14/07/2025	01030225700669	16/07/2025	0103250087	17/07/2025	442114	09/07/2025	209200	0	209200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01030225004473	14/07/2025	01030225700669	16/07/2025	0103250087	17/07/2025	442115	09/07/2025	209200	0	209200	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030225004474	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	27032+2	07/02/2025	3810	0	3810	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC/RPF /MMR GENL IMP.	PAYMENT THROUGH CIPS	01030225004475	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	023	08/04/2025	920	0	920	CORE- STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030225004476	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	4220+5	02/04/2025	4100	0	4100	CORE- STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030225004477	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	464+1	09/03/2025	2960	0	2960	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030225004478	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	6103+4	05/05/2025	4975	0	4975	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030225004479	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	71+2	10/05/2025	2915	0	2915	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030225004480	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	53+17	02/05/2025	35670	0	35670	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030225004481	14/07/2025	01030225700659	14/07/2025	0103250084	14/07/2025	479+21	01/04/2025	29848	0	29848	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030225004482	14/07/2025	01030225700662	15/07/2025	0103250088	18/07/2025	2749+4	01/05/2025	31588	0	31588	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030225004483	14/07/2025	01030225700662	15/07/2025	0103250088	18/07/2025	3446+6	06/05/2025	5920	0	5920	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030225004484	14/07/2025	01030225700658	14/07/2025	0103250084	14/07/2025	0822	21/11/2024	1344	0	1344	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030225004485	14/07/2025	01030225700658	14/07/2025	0103250084	14/07/2025	0324	17/03/2025	5052	0	5052	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030225004486	14/07/2025	01030225700658	14/07/2025	0103250084	14/07/2025	0642	02/06/2025	1360	0	1360	CORE- STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030225004487	14/07/2025	01030225700658	14/07/2025	0103250084	14/07/2025	508	21/11/2024	925	0	925	CORE- STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030225004488	14/07/2025	01030225700658	14/07/2025	0103250084	14/07/2025	509,501	17/03/2025	840	0	840	CORE- STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030225004489	14/07/2025	01030225700658	14/07/2025	0103250084	14/07/2025	510,519	02/06/2025	1295	0	1295	CORE- STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030225004490	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	3	10/07/2025	3050	0	3050	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030225004492	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	BILL/YD/BSL	02/06/2025	29277	0	29277	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225004493	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	GEN/S/BAU	30/06/2025	29950	0	29950	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225004494	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	GE/FUEL/N/BA U/49	07/07/2025	21299	0	21299	CORE- STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030225004495	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	A010301033	07/07/2025	19945	0	19945	CORE- STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030225004496	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	A010300490	07/07/2025	15000	0	15000	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030225004497	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	X010300001	10/07/2025	34602	0	34602	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030225004498	14/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	101	04/04/2025	9920	0	9920	CORE- STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030225004499	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	4	07/07/2025	19020	0	19020	CORE- STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030225004500	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	483	31/05/2025	10624	0	10624	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030225004501	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	9639	01/07/2025	5000	0	5000	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030225004502	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	073	01/05/2025	21998	0	21998	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030225004503	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	129	10/05/2025	2800	0	2800	CORE- STEPS
X-II	SSE/EM/CSN	PAYMENT THROUGH CIPS	01030225004504	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	245	16/06/2025	9980	0	9980	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030225004505	14/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	344	01/01/2025	4974	0	4974	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030225004506	14/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	LNP 10	05/05/2025	4970	0	4970	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030225004507	14/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	1910/1200/89	10/07/2025	3000	0	3000	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030225004508	14/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	9	07/07/2025	12000	0	12000	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030225004510	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	694	01/05/2025	15910	0	15910	CORE- STEPS
X-II	SSE/TRD/AK	PAYMENT THROUGH CIPS	01030225004511	14/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	2732	29/04/2025	5073	0	5073	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030225004512	14/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	6259	01/05/2025	4990	0	4990	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030225004513	15/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	ISD/KNW	04/07/2025	20989	0	20989	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030225004514	15/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	TH-01077	08/07/2025	14443	0	14443	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030225004515	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	428267	13/07/2025	10380	0	10380	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030225004516	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	428001	13/07/2025	1510	0	1510	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030225004517	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	479918	12/07/2025	4130	0	4130	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030225004518	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	260690	12/07/2025	680	0	680	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030225004519	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	694820	12/07/2025	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030225004520	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	604110	13/07/2025	480	0	480	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030225004521	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	740963	11/07/2025	760	0	760	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030225004522	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	694355	11/07/2025	23190	0	23190	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030225004523	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	694398	11/07/2025	26700	0	26700	CORE- STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030225004524	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	819897	12/07/2025	11680	0	11680	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030225004525	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	246440	13/07/2025	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030225004526	15/07/2025	01030225700661	15/07/2025	0103250085	15/07/2025	819845	12/07/2025	22390	0	22390	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030225004527	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	698634	13/07/2025	3680	0	3680	CORE- STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030225004528	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	193745	12/07/2025	980	0	980	CORE- STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030225004529	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	714736	11/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030225004530	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	382212	13/07/2025	2250	0	2250	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030225004531	15/07/2025	01030225700704	23/07/2025	0103250092	23/07/2025	IPE4231	31/03/2025	73981	0	73981	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030225004532	15/07/2025	01030225700704	23/07/2025	0103250092	23/07/2025	IPE4232	01/04/2025	100213	0	100213	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030225004533	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	262923	12/07/2025	1630	0	1630	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030225004534	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	909007	12/07/2025	10870	0	10870	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030225004535	15/07/2025	01030225700704	23/07/2025	0103250092	23/07/2025	IPE4257	12/04/2025	162346	0	162346	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030225004536	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	678427	12/07/2025	2127	0	2127	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030225004537	15/07/2025	01030225700704	23/07/2025	0103250092	23/07/2025	IPE4271	16/04/2025	161382	0	161382	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030225004538	15/07/2025	01030225700704	23/07/2025	0103250092	23/07/2025	IPE4276	21/04/2025	115345	0	115345	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030225004540	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	678428	12/07/2025	8857	0	8857	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030225004541	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	655768	11/07/2025	8427	0	8427	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030225004542	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	655769	11/07/2025	13318	0	13318	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030225004543	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	655770	11/07/2025	10715	0	10715	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030225004544	15/07/2025	01030225700663	15/07/2025	0103250085	15/07/2025	756076	12/07/2025	20412	0	20412	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030225004545	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	756618	12/07/2025	105753	0	105753	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030225004546	15/07/2025	01030225700662	15/07/2025	0103250088	18/07/2025	29081+3	09/03/2025	4770	0	4770	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030225004547	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	655771	11/07/2025	1409	0	1409	CORE- STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030225004548	15/07/2025	01030225700662	15/07/2025	0103250088	18/07/2025	2115+1	09/04/2025	2692	0	2692	CORE- STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030225004549	15/07/2025	01030225700662	15/07/2025	0103250088	18/07/2025	22392+4	05/05/2025	2900	0	2900	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030225004550	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	382833	11/07/2025	6479	0	6479	CORE- STEPS
X-II	ASC/RPF/MMR GENL IMP.	PAYMENT THROUGH CIPS	01030225004551	15/07/2025	01030225700662	15/07/2025	0103250088	18/07/2025	196	21/05/2025	960	0	960	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030225004552	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	588702	11/07/2025	22793	0	22793	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030225004553	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	767243	12/07/2025	10066	0	10066	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030225004554	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	918577	14/07/2025	1342	0	1342	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030225004555	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	800590	13/07/2025	1888	0	1888	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030225004556	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	488581	11/07/2025	4972	0	4972	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030225004557	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	909126	09/07/2025	7205	0	7205	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030225004558	15/07/2025	01030225700664	15/07/2025	0103250085	15/07/2025	815436	12/07/2025	38571	0	38571	CORE- STEPS

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X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004559	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	240300176	26/10/2024	18200	0	18200	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004560	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	240300176	26/11/2024	16800	0	16800	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004561	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	1.792	09/11/2024	62062	0	62062	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004562	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	56	30/11/2024	4019	0	4019	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004563	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	40	31/08/2024	32325	0	32325	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004564	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	50	31/10/2024	12690	0	12690	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004565	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	35	31/07/2024	18002	0	18002	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004566	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	1.1142	16/01/2025	46408	0	46408	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004567	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	231200336	10/11/2024	9800	0	9800	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004568	15/07/2025	01030225700665	16/07/2025	0103250086	16/07/2025	1.804	17/11/2024	150068	0	150068	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004569	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.809	22/11/2024	37116	0	37116	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004570	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.691	09/10/2024	15414	0	15414	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004571	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.810	22/11/2024	42835	0	42835	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004572	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.608	13/09/2024	133035	0	133035	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004573	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.777	04/11/2024	73748	0	73748	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004574	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	231200336	09/10/2024	8400	0	8400	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004575	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.722	18/10/2024	31389	0	31389	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004576	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	240100226	07/11/2024	2800	0	2800	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004577	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.692	02/10/2024	41913	0	41913	CORE- STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030225004578	15/07/2025	01030225700666	16/07/2025	0103250086	16/07/2025	1.684	02/10/2024	33269	0	33269	CORE- STEPS
X-II	EYELINE SECURITY SYSTEMS-NOIDA	PAYMENT THROUGH CIPS	01030225004579	15/07/2025	01030225700668	16/07/2025	0103250086	16/07/2025	279050	14/07/2025	884	0	884	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225004583	15/07/2025	01030225700667	16/07/2025	0103250086	16/07/2025	8	05/05/2025	21953	0	21953	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225004584	15/07/2025	01030225700667	16/07/2025	0103250086	16/07/2025	9	05/05/2025	3083	0	3083	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225004585	15/07/2025	01030225700667	16/07/2025	0103250086	16/07/2025	10	06/05/2025	2544	0	2544	CORE- STEPS

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X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225004586	15/07/2025	01030225700667	16/07/2025	0103250086	16/07/2025	11	06/05/2025	108816	0	108816	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225004587	15/07/2025	01030225700667	16/07/2025	0103250086	16/07/2025	12	06/05/2025	94741	0	94741	CORE- STEPS
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	01030225004588	15/07/2025	01030225700671	16/07/2025	0103250086	16/07/2025	MB/25/007	03/07/2025	392942	14970	377972	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030225004589	15/07/2025	01030225700670	16/07/2025	0103250086	16/07/2025	86	03/03/2025	39945	0	39945	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030225004590	15/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	5	17/06/2025	10900	0	10900	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030225004591	15/07/2025	01030225700672	16/07/2025	0103250086	16/07/2025	1	14/07/2025	19995	0	19995	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030225004592	15/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	6	14/07/2025	8915	0	8915	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225004593	15/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	5	15/07/2025	120000	0	120000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030225004594	15/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	1375	01/05/2025	9950	0	9950	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004595	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	20061/01/24-25	02/01/2025	6902	131	6771	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225004596	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	M03P0099	31/03/2025	6168	117	6051	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030225004597	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	33031	04/03/2025	1390	26	1364	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030225004599	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	33035	04/03/2025	3430	65	3365	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030225004601	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	33037	04/03/2025	3145	60	3085	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004602	16/07/2025	01030225700681	17/07/2025	991475	23/07/2025	803150	27/06/2025	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004603	16/07/2025	01030225700681	17/07/2025	991475	23/07/2025	803151	27/06/2025	1000	0	1000	CASH
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030225004604	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	SUN/24-25/2197	18/12/2024	970	18	952	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004605	16/07/2025	01030225700681	17/07/2025	991475	23/07/2025	803152	07/07/2025	1000	0	1000	CASH
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225004606	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	M01P0135	31/01/2025	3475	66	3409	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004607	16/07/2025	01030225700681	17/07/2025	991475	23/07/2025	803153	07/07/2025	1000	0	1000	CASH
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225004608	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	M03P0096	31/03/2025	1339	26	1313	CORE- STEPS
X-II	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030225004609	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443224	11/07/2025	590500	0	590500	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED NEW DELHI	PAYMENT THROUGH CIPS	01030225004610	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	ANJ/M/24-25/820	10/01/2025	1062	20	1042	CORE- STEPS

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X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030225004611	16/07/2025	01030225700684	17/07/2025	0103250088	18/07/2025	CR/B/02/1/24- 25	12/02/2025	1363	26	1337	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030225004612	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443225	11/07/2025	590500	0	590500	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030225004613	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443226	11/07/2025	590500	0	590500	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030225004614	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443227	11/07/2025	590500	0	590500	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004615	16/07/2025	01030225700681	17/07/2025	991475	23/07/2025	792185	14/07/2025	5000	0	5000	CASH
X-II	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030225004616	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443228	11/07/2025	590500	0	590500	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030225004617	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443229	11/07/2025	590500	0	590500	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030225004618	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443230	11/07/2025	590500	0	590500	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030225004619	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443231	11/07/2025	590500	0	590500	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004620	16/07/2025	01030225700681	17/07/2025	991475	23/07/2025	802949	11/06/2025	24942	0	24942	CASH
X-II	SAIRATNA CONSTRUCTIONS PRIVATE LIMITED-AHILYANAGAR	PAYMENT THROUGH CIPS	01030225004621	16/07/2025	01030225700686	17/07/2025	0103250088	18/07/2025	443232	11/07/2025	590500	0	590500	CORE- STEPS
X-II	SHOBHA ENGINEERING PROJECTS- JALGAON	PAYMENT THROUGH CIPS	01030225004622	16/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443041	11/07/2025	97700	0	97700	CORE- STEPS
X-II	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030225004623	16/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443042	11/07/2025	97700	0	97700	CORE- STEPS
X-II	NARAYANA ELECTRICALS-PALGHAR	PAYMENT THROUGH CIPS	01030225004624	16/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443043	11/07/2025	97700	0	97700	CORE- STEPS
X-II	KANHA ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030225004625	16/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443044	11/07/2025	97700	0	97700	CORE- STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030225004629	16/07/2025	01030225700673	16/07/2025	0103250086	16/07/2025	09/BILL	31/05/2025	7913	0	7913	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225004630	16/07/2025	01030225700674	16/07/2025	0103250086	16/07/2025	WMHEPR2600 30725	06/07/2025	44849	0	44849	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225004631	16/07/2025	01030225700674	16/07/2025	0103250086	16/07/2025	536228663	07/07/2025	2892	0	2892	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225004632	16/07/2025	01030225700674	16/07/2025	0103250086	16/07/2025	536805040	07/07/2025	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225004633	16/07/2025	01030225700674	16/07/2025	0103250086	16/07/2025	536805041	07/07/2025	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030225004634	16/07/2025	01030225700674	16/07/2025	0103250086	16/07/2025	WMHEPR2600 30871	06/07/2025	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030225004635	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR260113 37416	06/07/2025	1392	0	1392	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030225004636	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR260113 22121	06/07/2025	12	0	12	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030225004637	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR260113 22117	06/07/2025	12	0	12	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030225004638	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR250082 47169	13/11/2024	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030225004639	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR250086 56630	05/12/2024	353	0	353	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030225004640	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR250090 58027	10/01/2025	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030225004641	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR250094 47013	07/02/2025	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030225004642	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR250098 34371	05/03/2025	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030225004643	16/07/2025	01030225700676	16/07/2025	0103250086	16/07/2025	WMHR260105 86580	06/05/2025	12	0	12	CORE- STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030225004644	16/07/2025	01030225700677	16/07/2025	0103250086	16/07/2025	22778+3	04/03/2025	4012	0	4012	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030225004645	16/07/2025	01030225700677	16/07/2025	0103250086	16/07/2025	22190+12	01/03/2025	12345	0	12345	CORE- STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030225004646	16/07/2025	01030225700677	16/07/2025	0103250086	16/07/2025	4304+3	03/06/2025	4000	0	4000	CORE- STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030225004647	16/07/2025	01030225700677	16/07/2025	0103250086	16/07/2025	4071+8	04/06/2025	11740	0	11740	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030225004648	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	537155	14/07/2025	770	0	770	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030225004649	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	330214	14/07/2025	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030225004650	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	756396	14/07/2025	4220	0	4220	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030225004651	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	756539	14/07/2025	410	0	410	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030225004652	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	063924	14/07/2025	550	0	550	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030225004653	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	063772	14/07/2025	1660	0	1660	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030225004654	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	066883	14/07/2025	1194	0	1194	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030225004655	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	069252	14/07/2025	5450	0	5450	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030225004656	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	068458	14/07/2025	38050	0	38050	CORE- STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030225004657	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	069802	14/07/2025	780	0	780	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030225004658	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	069636	14/07/2025	1190	0	1190	CORE- STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030225004659	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	083564	14/07/2025	940	0	940	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030225004660	17/07/2025	01030225700678	17/07/2025	0103250087	17/07/2025	928138	14/07/2025	1650	0	1650	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030225004661	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	10	10/07/2025	15000	0	15000	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030225004662	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	13	10/07/2025	19997	0	19997	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030225004663	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	6	11/07/2025	7500	0	7500	CORE- STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030225004664	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	10	10/07/2025	14987	0	14987	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030225004665	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	6	10/07/2025	6605	0	6605	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030225004666	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	33	10/07/2025	50160	0	50160	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030225004667	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	69	10/07/2025	97272	0	97272	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030225004668	17/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443060	11/07/2025	195700	0	195700	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030225004669	17/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443064	11/07/2025	195700	0	195700	CORE- STEPS
X-II	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01030225004670	17/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443070	11/07/2025	195700	0	195700	CORE- STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030225004671	17/07/2025	01030225700685	17/07/2025	0103250088	18/07/2025	443072	11/07/2025	195700	0	195700	CORE- STEPS
X-II	G P ASSOCIATES-BHUSAWAL.	PAYMENT THROUGH CIPS	01030225004672	17/07/2025	01030225700691	18/07/2025	0103250088	18/07/2025	443040	11/07/2025	89500	0	89500	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030225004673	17/07/2025	01030225700691	18/07/2025	0103250088	18/07/2025	443484	14/07/2025	213400	0	213400	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030225004674	17/07/2025	01030225700691	18/07/2025	0103250088	18/07/2025	443485	14/07/2025	213400	0	213400	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004675	17/07/2025	01030225700681	17/07/2025	991475	23/07/2025	762946	09/07/2025	655	0	655	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004676	17/07/2025	01030225700681	17/07/2025	991475	23/07/2025	762947	09/07/2025	584	0	584	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004677	17/07/2025	01030225700681	17/07/2025	991475	23/07/2025	802269	14/07/2025	50000	0	50000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004678	17/07/2025	01030225700681	17/07/2025	991475	23/07/2025	802270	16/07/2025	20000	0	20000	CASH
X-II	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01030225004679	17/07/2025	01030225700692	18/07/2025	0103250088	18/07/2025	023426	04/07/2025	19400	0	19400	CORE- STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030225004680	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	779021	15/07/2025	460	0	460	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030225004681	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	985934	15/07/2025	52760	0	52760	CORE- STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030225004682	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	109782	15/07/2025	464	0	464	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030225004683	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	258875	12/07/2025	128	0	128	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030225004684	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	148747	15/07/2025	760	0	760	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030225004685	17/07/2025	01030225700679	17/07/2025	0103250087	17/07/2025	148690	15/07/2025	760	0	760	CORE- STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030225004686	17/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	015	05/04/2025	83450	0	83450	CORE- STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030225004687	17/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	016	03/05/2025	111575	0	111575	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030225004688	17/07/2025	01030225700680	17/07/2025	0103250087	17/07/2025	13	08/07/2025	14050	281	13769	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030225004689	17/07/2025	01030225700680	17/07/2025	0103250087	17/07/2025	CBS/25-26/026	02/06/2025	13806	234	13572	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225004690	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	60	30/06/2025	90720	0	90720	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030225004691	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	6	15/07/2025	7493	0	7493	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030225004692	17/07/2025	01030225700680	17/07/2025	0103250087	17/07/2025	016	04/03/2025	138000	2629	135371	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030225004693	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	10	11/07/2025	15000	0	15000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030225004694	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	13	11/07/2025	19997	0	19997	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030225004695	17/07/2025	01030225700680	17/07/2025	0103250087	17/07/2025	01	01/04/2025	48000	914	47086	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030225004696	17/07/2025	01030225700698	22/07/2025	0103250091	22/07/2025	11	14/07/2025	14996	0	14996	CORE- STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030225004697	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	11	14/07/2025	14965	0	14965	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030225004698	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	10	14/07/2025	14997	0	14997	CORE- STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030225004699	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	3	14/07/2025	4869	0	4869	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030225004700	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	10	14/07/2025	14992	0	14992	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030225004701	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	11	14/07/2025	15000	0	15000	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030225004702	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	62	14/07/2025	90720	0	90720	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030225004703	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	10	14/07/2025	15000	0	15000	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030225004704	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	13	11/07/2025	19996	0	19996	CORE- STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030225004705	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	11	14/07/2025	15000	0	15000	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030225004706	17/07/2025	01030225700699	22/07/2025	0103250094	25/07/2025	4	14/07/2025	7000	0	7000	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030225004707	17/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	CR/B/01/5/24- 25	31/01/2025	5890	112	5778	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030225004708	17/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	M01P0143	31/01/2025	9252	176	9076	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030225004709	17/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	1087/24-25	24/01/2025	35055	668	34387	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004710	17/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	ANJ/M/24- 25/816	10/01/2025	13817	263	13554	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004711	17/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	19416/11/24- 25	19/11/2024	4552	87	4465	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225004712	17/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	PB/1200082/24- 25	18/12/2024	41414	789	40625	CORE- STEPS
X-II	REDDY SOLAR 2023/17	PAYMENT THROUGH CIPS	01030225004713	17/07/2025	01030225700682	17/07/2025	0103250087	17/07/2025	11	01/07/2025	557699	0	557699	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030225004714	17/07/2025	01030225700683	17/07/2025	0103250087	17/07/2025	725529	16/07/2025	1230	0	1230	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030225004715	17/07/2025	01030225700683	17/07/2025	0103250087	17/07/2025	485090	16/07/2025	350	0	350	CORE- STEPS
X-II	MSED. CO. LTD. WADODA	PAYMENT THROUGH CIPS	01030225004716	17/07/2025	01030225700683	17/07/2025	0103250087	17/07/2025	821187	16/07/2025	470	0	470	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030225004717	17/07/2025	01030225700683	17/07/2025	0103250087	17/07/2025	658005	16/07/2025	3519	0	3519	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004718	17/07/2025	01030225700693	18/07/2025	0103250088	18/07/2025	4704	22/12/2024	47622	0	47622	CORE- STEPS

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X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225004719	17/07/2025	01030225700693	18/07/2025	0103250088	18/07/2025	4117	21/11/2024	113348	0	113348	CORE- STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030225004720	18/07/2025	01030225700688	18/07/2025	0103250088	18/07/2025	NE/25-26/74	16/06/2025	33280	0	33280	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004724	18/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	7	05/05/2025	101569	0	101569	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004725	18/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	13	21/05/2025	23181	0	23181	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004726	18/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	12	21/05/2025	16774	0	16774	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030225004727	18/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	CR/B/3/1/24-25	17/03/2025	27549	525	27024	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004728	18/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	ANJ/M/24- 25/982	06/03/2025	35753	681	35072	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004729	18/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	9	07/05/2025	27107	0	27107	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225004730	18/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	PB/0200051/24- 25	12/02/2025	10220	195	10025	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225004732	18/07/2025	01030225700719	24/07/2025	0103250094	25/07/2025	PB/0300203/24- 25	31/03/2025	23036	439	22597	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004733	18/07/2025	01030225700745	28/07/2025	0103250095	28/07/2025	16559/02/23- 24	12/02/2024	11394	217	11177	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004734	18/07/2025	01030225700745	28/07/2025	0103250095	28/07/2025	ANJ/M/24- 25/979	06/03/2025	1760	34	1726	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004735	18/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	1.1031	21/08/2024	174874	0	174874	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225004736	18/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	1.1330	17/09/2024	34359	0	34359	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004737	18/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	BN3624100111 2	07/11/2024	65283	0	65283	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225004738	18/07/2025	01030225700706	23/07/2025	0103250092	23/07/2025	BN3624120011 0	11/12/2024	27689	0	27689	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225004739	18/07/2025	01030225700687	18/07/2025	0103250088	18/07/2025	Diesel/BPCL	27/06/2025	3521588	0	3521588	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030225004740	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	03	16/07/2025	5000	0	5000	CORE- STEPS
X-II	TI NKRD GENL IMP	PAYMENT THROUGH CIPS	01030225004741	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	3	10/07/0025	4790	0	4790	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030225004742	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	C28/KNW/04/2 5	02/07/2025	40949	0	40949	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030225004743	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	3	02/05/2025	9240	0	9240	CORE- STEPS
X-II	SR DMO BD BLOOD	PAYMENT THROUGH CIPS	01030225004744	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	1	28/05/2025	1600	0	1600	CORE- STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030225004745	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	517	20/02/2025	3410	0	3410	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225004746	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	1798	03/07/2025	568925	0	568925	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030225004747	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	S/24-25/003	02/04/2025	8510	0	8510	CORE- STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030225004748	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	NIL	20/05/2025	14776	0	14776	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030225004749	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	022	02/07/2025	4000	0	4000	CORE- STEPS

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X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030225004750	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	23	16/07/2024	10000	0	10000	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030225004751	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	35	03/06/2025	6000	0	6000	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030225004752	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	0103170009	15/07/2025	24987	0	24987	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030225004753	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	25260042	17/06/2025	8370	0	8370	CORE- STEPS
X-II	SR DMO KNW GENL	PAYMENT THROUGH CIPS	01030225004754	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	1	16/07/2025	975	0	975	CORE- STEPS
X-II	SR DMO KNW BLOOD/INVESTI	PAYMENT THROUGH CIPS	01030225004755	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	1	16/07/2025	3382	0	3382	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030225004756	18/07/2025	01030225700689	18/07/2025	0103250088	18/07/2025	1	08/07/2025	4900	0	4900	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030225004757	18/07/2025	01030225700690	18/07/2025	0103250088	18/07/2025	...	02/07/2025	14990	0	14990	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030225004759	18/07/2025	01030225700705	23/07/2025	0103250092	23/07/2025	1.341	28/04/2025	14726	0	14726	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030225004760	18/07/2025	01030225700705	23/07/2025	0103250092	23/07/2025	1.161	14/04/2025	95903	0	95903	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030225004761	18/07/2025	01030225700705	23/07/2025	0103250092	23/07/2025	1.152	11/04/2025	102924	0	102924	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030225004762	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	205284	10/07/2025	1027	0	1027	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030225004763	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	906018	17/07/2025	840	0	840	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030225004764	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	229015	12/07/2025	580	0	580	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030225004765	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	903073	17/07/2025	720	0	720	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030225004766	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	006523	17/07/2025	1060	0	1060	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030225004767	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	902970	17/07/2025	870	0	870	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030225004768	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	838625	17/07/2025	1070	0	1070	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030225004769	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	034772	17/07/2025	10	0	10	CORE- STEPS
X-II	MSED CO LTD SHEGAON	PAYMENT THROUGH CIPS	01030225004770	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	886082	17/07/2025	470	0	470	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030225004771	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	831108	17/07/2025	830	0	830	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030225004772	18/07/2025	01030225700694	18/07/2025	0103250089	18/07/2025	217276	17/07/2025	890	0	890	CORE- STEPS
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030225004773	18/07/2025	01030225700695	18/07/2025	0103250089	18/07/2025	SE/25-26/054	01/05/2025	36167	613	35554	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030225004775	21/07/2025	01030225700713	23/07/2025	0103250093	24/07/2025	802855	26/06/2025	14000	1400	12600	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030225004776	21/07/2025	01030225700713	23/07/2025	0103250093	24/07/2025	802856	26/06/2025	19503	1950	17553	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030225004777	21/07/2025	01030225700713	23/07/2025	0103250093	24/07/2025	802857	26/06/2025	12000	1200	10800	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030225004778	21/07/2025	01030225700713	23/07/2025	0103250093	24/07/2025	802858	26/06/2025	16000	1600	14400	CORE- STEPS

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X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030225004779	21/07/2025	01030225700713	23/07/2025	0103250093	24/07/2025	802859	26/06/2025	8000	800	7200	CORE- STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030225004780	21/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	03	02/07/2025	5000	0	5000	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030225004781	21/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	03	18/07/2025	5000	0	5000	CORE- STEPS
X-II	RAIL GRINDING MACHINE IMPREST	PAYMENT THROUGH CIPS	01030225004782	21/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	RGM GENERAL IMPR	02/04/2025	9010	0	9010	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225004783	21/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	11095	05/05/2025	29842	0	29842	CORE- STEPS
X-II	SR DMO KNW GENL	PAYMENT THROUGH CIPS	01030225004784	21/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	1	17/07/2025	642	0	642	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030225004785	21/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	489	04/06/2025	3000	0	3000	CORE- STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030225004786	21/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	16	16/07/2025	24281	0	24281	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030225004787	21/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	3141	26/05/2025	15988	0	15988	CORE- STEPS
X-II	DRM BSL GENL	PAYMENT THROUGH CIPS	01030225004788	21/07/2025	01030225700709	23/07/2025	0103250092	23/07/2025	General Imprest	18/05/2025	5000	0	5000	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004789	21/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	607	28/10/2024	30637	0	30637	CORE- STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030225004790	21/07/2025	01030225700709	23/07/2025	0103250092	23/07/2025	01	16/07/2025	9950	0	9950	CORE- STEPS
X-II	SRDME O&C BSL GENL	PAYMENT THROUGH CIPS	01030225004791	21/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	278	04/07/2025	1810	0	1810	CORE- STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030225004793	21/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	3537	05/05/2025	14478	0	14478	CORE- STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030225004794	21/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	052	02/04/2025	22940	0	22940	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004795	21/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	609	02/11/2024	16649	0	16649	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004796	22/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	610	02/11/2024	26247	0	26247	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030225004797	22/07/2025	01030225700697	22/07/2025	0103250091	22/07/2025	445305	18/07/2025	575700	0	575700	CORE- STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030225004798	22/07/2025	01030225700697	22/07/2025	0103250091	22/07/2025	445456	18/07/2025	112500	0	112500	CORE- STEPS
X-II	ACE ELECTRICAL HINGOLI-HINGOLI	PAYMENT THROUGH CIPS	01030225004799	22/07/2025	01030225700697	22/07/2025	0103250091	22/07/2025	445457	18/07/2025	112500	0	112500	CORE- STEPS
X-II	RIDA ENTERPRISES-AURANGABAD	PAYMENT THROUGH CIPS	01030225004800	22/07/2025	01030225700700	22/07/2025	0103250091	22/07/2025	182903	22/07/2025	227800	0	227800	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030225004801	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	147598	18/07/2025	940	0	940	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030225004802	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	061931	20/07/2025	5140	0	5140	CORE- STEPS
X-II	MSED CO LTD NASIK. LC/84/F	PAYMENT THROUGH CIPS	01030225004803	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	084730	18/07/2025	450	0	450	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030225004804	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	779275	19/07/2025	220	0	220	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030225004805	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	773623	19/07/2025	600	0	600	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030225004806	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	339749	18/07/2025	470	0	470	CORE- STEPS

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X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030225004807	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	683035	21/07/2025	990	0	990	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030225004808	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	422459	18/07/2025	480	0	480	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING	PAYMENT THROUGH CIPS	01030225004809	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	203434	15/07/2025	128	0	128	CORE- STEPS
X-II	MSED CO LTD LASALGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030225004810	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	715817	19/07/2025	130	0	130	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030225004811	22/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	5275	04/06/2025	29525	0	29525	CORE- STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030225004812	22/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	A010300490	18/07/2025	14992	0	14992	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030225004813	22/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	172014866094	06/06/2025	9997	0	9997	CORE- STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030225004814	22/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	627	01/04/2025	5000	0	5000	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030225004815	22/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	302	02/06/2025	25000	0	25000	CORE- STEPS
X-II	MSED CO.LTD. LASALGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030225004818	22/07/2025	01030225700701	23/07/2025	0103250092	23/07/2025	135424	18/07/2025	290	0	290	CORE- STEPS
X-II	MSED CO. LTD. LASALGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030225004819	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	135686	18/07/2025	130	0	130	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030225004820	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	330707	21/07/2025	62210	0	62210	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030225004821	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	332157	21/07/2025	1680	0	1680	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030225004822	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	739512	18/07/2025	41710	0	41710	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030225004823	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	219058	18/07/2025	2960	0	2960	CORE- STEPS
X-II	MSED CO LTD VARANGAON (BSL/VNA IBH)	PAYMENT THROUGH CIPS	01030225004824	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	737853	19/07/2025	480	0	480	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030225004825	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	337539	18/07/2025	530	0	530	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030225004826	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	088013	18/07/2025	47610	0	47610	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030225004827	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	119822	19/07/2025	1270	0	1270	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030225004828	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	585394	21/07/2025	820	0	820	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030225004829	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	585090	21/07/2025	1180	0	1180	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030225004830	22/07/2025	01030225700702	23/07/2025	0103250092	23/07/2025	584757	21/07/2025	5340	0	5340	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030225004831	22/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	090680	18/07/2025	470	0	470	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030225004832	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	597345	18/07/2025	1039	0	1039	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030225004833	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	597322	18/07/2025	12320	0	12320	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030225004834	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	597113	18/07/2025	483	0	483	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030225004835	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	870043	19/07/2025	12180	0	12180	CORE- STEPS

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X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030225004836	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	048144	20/07/2025	129	0	129	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030225004837	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	048276	20/07/2025	4750	0	4750	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030225004838	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	196222	20/07/2025	840	0	840	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030225004839	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	196625	20/07/2025	850	0	850	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030225004840	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	909087	21/07/2025	1015	0	1015	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030225004841	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	234826	20/07/2025	13180	0	13180	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030225004842	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	643561	20/07/2025	16140	0	16140	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030225004843	22/07/2025	01030225700703	23/07/2025	0103250092	23/07/2025	717090	20/07/2025	1430	0	1430	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030225004844	22/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	094159	20/07/2025	22090	0	22090	CORE- STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030225004845	22/07/2025	01030225700709	23/07/2025	0103250092	23/07/2025	439	23/06/2025	9967	0	9967	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030225004847	23/07/2025	01030225700711	23/07/2025	0103250093	24/07/2025	32/JULY/2025	03/07/2025	74130	0	74130	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030225004848	23/07/2025	01030225700710	23/07/2025	0103250093	24/07/2025	C27E25260010 3776	02/07/2025	31592	0	31592	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030225004849	23/07/2025	01030225700710	23/07/2025	0103250093	24/07/2025	C27E25260013 3524	04/07/2025	523426	8872	514554	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004850	23/07/2025	01030225700717	24/07/2025	0103250093	24/07/2025	0898511	17/06/2025	1408	0	1408	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004851	23/07/2025	01030225700717	24/07/2025	0103250093	24/07/2025	0898517	08/07/2025	1425	0	1425	CORE- STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225004852	23/07/2025	01030225700717	24/07/2025	0103250093	24/07/2025	0898518	16/07/2025	1876	0	1876	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030225004857	23/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	122	01/06/2025	9690	0	9690	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030225004858	23/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	172	01/03/2025	9924	0	9924	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030225004859	23/07/2025	01030225700709	23/07/2025	0103250092	23/07/2025	022	02/05/2025	3300	0	3300	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030225004861	23/07/2025	01030225700709	23/07/2025	0103250092	23/07/2025	4	22/07/2025	8000	0	8000	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030225004862	23/07/2025	01030225700707	23/07/2025	0103250092	23/07/2025	53	04/04/2025	38476	0	38476	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004863	23/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	6	03/05/2025	42392	0	42392	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030225004864	23/07/2025	01030225700708	23/07/2025	0103250092	23/07/2025	0030	06/04/2025	1940	0	1940	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030225004866	23/07/2025	01030225700718	24/07/2025	0103250093	24/07/2025	2427105951	06/11/2024	89958	1525	88433	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030225004867	23/07/2025	01030225700718	24/07/2025	0103250093	24/07/2025	2427105952	06/11/2024	89957	1525	88432	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030225004868	23/07/2025	01030225700718	24/07/2025	0103250093	24/07/2025	2427107010	23/12/2024	89958	1525	88433	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030225004869	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	14	08/07/2025	20000	0	20000	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004870	23/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	136	30/03/2025	212792	0	212792	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030225004871	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	13	09/07/2025	20000	0	20000	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030225004872	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	06	16/07/2025	7500	0	7500	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004873	23/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	INV/09/25	02/04/2025	1105	0	1105	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030225004874	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	13	14/07/2025	18381	0	18381	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030225004875	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	10	14/07/2025	14607	0	14607	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225004876	23/07/2025	01030225700715	24/07/2025	0103250093	24/07/2025	3	18/04/2025	29903	0	29903	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030225004877	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	57	10/07/2025	84168	0	84168	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030225004878	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	09	18/07/2025	14443	0	14443	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030225004879	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	13	18/07/2025	20000	0	20000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030225004880	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	13	16/07/2025	20000	0	20000	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030225004881	23/07/2025	01030225700718	24/07/2025	0103250093	24/07/2025	2427109489	22/03/2025	89958	1525	88433	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030225004882	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	10	15/07/2025	15000	0	15000	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030225004884	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	6	15/07/2025	7500	0	7500	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030225004885	23/07/2025	01030225700713	23/07/2025	0103250093	24/07/2025	802854	26/06/2025	16000	1600	14400	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030225004886	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	06	16/07/2025	7500	0	7500	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030225004887	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	06	18/07/2025	7500	0	7500	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030225004888	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	5	11/07/2025	6970	0	6970	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225004889	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	22	11/07/2025	30240	0	30240	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030225004890	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	06	16/07/2025	7500	0	7500	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030225004891	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	06	17/07/2025	7500	0	7500	CORE- STEPS
X-II	SM BHUSAWAL	PAYMENT THROUGH CIPS	01030225004892	23/07/2025	01030225700725	25/07/2025	0103250094	25/07/2025	324	11/07/2025	6245	0	6245	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030225004893	23/07/2025	01030225700724	25/07/2025	0103250094	25/07/2025	09	18/07/2025	13525	0	13525	CORE- STEPS
X-II	MSED CO LTD CSN HT ASD	PAYMENT THROUGH CIPS	01030225004894	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	076484	06/05/2025	30000	0	30000	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030225004895	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	01	16/07/2025	6477	0	6477	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030225004896	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	321374	22/07/2025	12680	0	12680	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030225004897	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	321658	22/07/2025	3640	0	3640	CORE- STEPS

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X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030225004898	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	144676	22/07/2025	2830	0	2830	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030225004899	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	909100	21/07/2025	129	0	129	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030225004900	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	144748	22/07/2025	139	0	139	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030225004901	23/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	144706	22/07/2025	139	0	139	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225004905	23/07/2025	01030225700712	23/07/2025	991475	23/07/2025	675239	17/07/2025	133000	0	133000	CASH
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030225004906	24/07/2025	01030225700720	24/07/2025	0103250094	25/07/2025	204/JULY/2025	10/07/2025	19200	0	19200	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030225004910	24/07/2025	01030225700717	24/07/2025	0103250093	24/07/2025	802450	17/07/2025	25000	0	25000	CORE- STEPS
X-II	MSED CO LTD PC HT ASD	PAYMENT THROUGH CIPS	01030225004911	24/07/2025	01030225700721	24/07/2025	0103250094	25/07/2025	076790	17/05/2025	57200	0	57200	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004912	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	612	05/11/2024	20830	0	20830	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004913	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	611	04/11/2024	16439	0	16439	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004914	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	613	07/11/2024	15287	0	15287	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004915	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	614	09/11/2024	17549	0	17549	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004917	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	615	13/11/2024	23228	0	23228	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004919	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	616	14/11/2024	30301	0	30301	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004920	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	617	16/11/2024	3657	0	3657	CORE- STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030225004921	24/07/2025	01030225700723	24/07/2025	0103250094	25/07/2025	618	21/11/2024	6824	0	6824	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030225004922	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	3304+3	05/04/2025	4800	0	4800	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030225004923	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	22965+3	02/04/2025	4423	0	4423	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030225004924	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	670+4	09/04/2025	4850	0	4850	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030225004925	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	7836+7	02/04/2025	9800	0	9800	CORE- STEPS
X-II	ASC/RPF/MMR GENL IMP.	PAYMENT THROUGH CIPS	01030225004926	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	188	11/06/2025	980	0	980	CORE- STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030225004927	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	434+1	05/05/2025	2735	0	2735	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030225004928	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	9136+3	05/06/2025	4000	0	4000	CORE- STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030225004930	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	062+6	04/04/2025	9377	0	9377	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225004931	24/07/2025	01030225700726	25/07/2025	0103250094	25/07/2025	1041+4	01/05/2025	18880	0	18880	CORE- STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030225004932	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	03	02/07/2025	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030225004933	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	NGN/PWAY/IM PREST	02/07/2025	9079	0	9079	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030225004934	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	64581	10/06/2025	29939	0	29939	CORE- STEPS
X-II	SR DME BSL GENL	PAYMENT THROUGH CIPS	01030225004935	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	745	29/04/2025	24486	0	24486	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030225004936	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	231	16/05/2025	24300	0	24300	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030225004937	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	IUAUJL252600 2837	21/07/2025	14874	0	14874	CORE- STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030225004938	24/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	2358	02/03/2025	16000	0	16000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030225004939	24/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	108	15/05/2025	5000	0	5000	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030225004940	24/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	BDB 67	28/06/2025	9996	0	9996	CORE- STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030225004941	24/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	2	17/07/2025	9900	0	9900	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030225004942	24/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	200	02/04/2025	9592	0	9592	CORE- STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030225004943	24/07/2025	01030225700727	25/07/2025	0103250094	25/07/2025	164	12/07/2025	95000	0	95000	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030225004944	25/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	01	12/06/2025	12405	0	12405	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225004945	25/07/2025	01030225700728	25/07/2025	0103250094	25/07/2025	4	22/07/2025	120000	0	120000	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030225004946	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	057903	23/07/2025	520	0	520	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030225004947	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	057904	23/07/2025	500	0	500	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030225004948	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	447853	21/07/2025	48420	0	48420	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030225004949	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	384351	23/07/2025	1370	0	1370	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030225004950	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	086879	23/07/2025	1230	0	1230	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225004951	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	583218	23/07/2025	2482	0	2482	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225004952	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	583189	23/07/2025	1380	0	1380	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030225004953	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	590392	23/07/2025	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030225004954	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	590192	23/07/2025	1320	0	1320	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030225004955	25/07/2025	01030225700729	25/07/2025	0103250094	25/07/2025	590225	23/07/2025	1900	0	1900	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030225004956	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	9004+4	09/06/2025	10000	0	10000	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030225004957	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	199086+6	09/06/2025	7940	0	7940	CORE- STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	PAYMENT THROUGH CIPS	01030225004958	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	2450+3	04/06/2025	4000	0	4000	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030225004959	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	174+9	02/05/2025	7608	0	7608	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030225004960	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	210+4	04/05/2025	4841	0	4841	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030225004961	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	068+6	07/05/2025	9432	0	9432	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225004962	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	C000372+7	04/06/2025	31399	0	31399	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030225004963	25/07/2025	01030225700730	25/07/2025	0103250096	29/07/2025	6395+4	05/04/2025	4900	0	4900	CORE- STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030225004964	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	10	21/07/2025	14558	0	14558	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030225004965	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	06	23/07/2025	7453	0	7453	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030225004966	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	30	10/07/2025	47280	0	47280	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030225004967	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	07	23/07/2025	7000	0	7000	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225004968	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	56	23/07/2025	90432	0	90432	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030225004969	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	13	23/07/2025	20000	0	20000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030225004970	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	10	22/07/2025	15000	0	15000	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030225004971	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	10	22/07/2025	15000	0	15000	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030225004972	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	06	22/07/2025	7493	0	7493	CORE- STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030225004973	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	11	21/07/2025	15000	0	15000	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030225004974	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	10	21/07/2025	14991	0	14991	CORE- STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030225004975	25/07/2025	01030225700736	28/07/2025	0103250095	28/07/2025	10	21/07/2025	15000	0	15000	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004976	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4432	03/03/2025	188537	0	188537	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004977	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4435	05/03/2025	124514	0	124514	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004978	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4437	07/03/2025	96800	0	96800	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004979	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4438	07/03/2025	111382	0	111382	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004980	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4439	07/03/2025	111290	0	111290	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004981	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4441	07/03/2025	76498	0	76498	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004982	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4454	09/03/2025	220297	0	220297	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004983	25/07/2025	01030225700731	25/07/2025	0103250094	25/07/2025	4374	14/02/2025	408767	0	408767	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004984	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4442	07/03/2025	66055	0	66055	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004985	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4444	08/03/2025	56393	0	56393	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004986	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4413	26/02/2025	19353	0	19353	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004987	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4415	26/02/2025	79149	0	79149	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004988	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4416	25/02/2025	59912	0	59912	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004989	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4468	17/03/2025	25056	0	25056	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225004990	25/07/2025	01030225700732	25/07/2025	0103250094	25/07/2025	4475	19/03/2025	17525	0	17525	CORE- STEPS
X-II	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030225004991	25/07/2025	01030225700765	31/07/2025	0103250099	31/07/2025	446860	23/07/2025	117320	0	117320	CORE- STEPS
X-II	ACE ELECTRICAL HINGOLI-HINGOLI	PAYMENT THROUGH CIPS	01030225004992	25/07/2025	01030225700765	31/07/2025	0103250099	31/07/2025	447210	24/07/2025	51100	0	51100	CORE- STEPS
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030225004993	25/07/2025	01030225700765	31/07/2025	0103250099	31/07/2025	447466	24/07/2025	251000	0	251000	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01030225004994	25/07/2025	01030225700765	31/07/2025	0103250099	31/07/2025	447467	24/07/2025	251000	0	251000	CORE- STEPS
X-II	BALASAHEB SONYABAPU BHUJBAL- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030225004995	25/07/2025	01030225700765	31/07/2025	0103250099	31/07/2025	447468	24/07/2025	251000	0	251000	CORE- STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030225004996	25/07/2025	01030225700735	25/07/2025	0103250094	25/07/2025	NK/JUN/01	24/06/2025	14900	253	14647	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030225004998	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447483	24/07/2025	314300	0	314300	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030225004999	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447487	24/07/2025	314300	0	314300	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030225005000	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447490	24/07/2025	314300	0	314300	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030225005001	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447491	24/07/2025	314300	0	314300	CORE- STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030225005002	25/07/2025	01030225700735	25/07/2025	0103250094	25/07/2025	HIS2526V- 2930	29/05/2025	21889	371	21518	CORE- STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030225005003	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447492	24/07/2025	314300	0	314300	CORE- STEPS
X-II	SANSKRUTI GOVT CONTRACTOR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030225005004	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447494	24/07/2025	314300	0	314300	CORE- STEPS
X-II	MANOJ SETHI-KHANDWA	PAYMENT THROUGH CIPS	01030225005005	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447495	24/07/2025	314300	0	314300	CORE- STEPS
X-II	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030225005006	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447496	24/07/2025	314300	0	314300	CORE- STEPS
X-II	VNR INFRA-NASIK	PAYMENT THROUGH CIPS	01030225005007	25/07/2025	01030225700766	31/07/2025	0103250099	31/07/2025	447497	24/07/2025	314300	0	314300	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030225005008	25/07/2025	01030225700733	25/07/2025	0103250094	25/07/2025	740673	25/07/2025	20963	0	20963	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225005009	25/07/2025	01030225700734	25/07/2025	0103250094	25/07/2025	740674	25/07/2025	18999	0	18999	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005010	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24250016 47	15/08/2024	2824	0	2824	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005011	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24250020 10	19/08/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005012	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24250042 73	28/08/2024	4950	0	4950	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005013	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24250007 06	13/08/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005014	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24250016 74	16/08/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005015	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWR24250037 002	08/08/2024	4123	0	4123	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005016	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWR24250035 665	03/08/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005017	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWR24250036 736	07/08/2024	3125	0	3125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005018	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24250013 37	15/08/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005019	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24-25- 021304	30/10/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005020	26/07/2025	01030225700749	28/07/2025	0103250095	28/07/2025	AWB24-25- 0019014	19/10/2024	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005021	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 0018900	19/10/2024	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005022	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 018267	17/10/2024	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005023	26/07/2025	01030225700747	28/07/2025	0103250095	28/07/2025	AWB25-26- 009579	07/05/2025	4250	0	4250	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005024	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 014095	02/10/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005025	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 014803	04/10/2024	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005026	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 015080	05/10/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005027	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 015227	06/10/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005028	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWB24-25- 015594	07/10/2024	2253	0	2253	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005029	26/07/2025	01030225700747	28/07/2025	0103250095	28/07/2025	AWB25-26- 010624	11/05/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005030	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWFB24-25- 001847	27/10/2024	10740	0	10740	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005031	26/07/2025	01030225700747	28/07/2025	0103250095	28/07/2025	AWB25-26- 011184	13/05/2025	1700	0	1700	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005032	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWFB24-25- 001083	06/10/2024	7028	0	7028	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005033	26/07/2025	01030225700747	28/07/2025	0103250095	28/07/2025	AWB25-26- 009525	06/05/2025	1700	0	1700	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005034	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWFB24-25- 002537	24/11/2024	13549	0	13549	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005035	26/07/2025	01030225700747	28/07/2025	0103250095	28/07/2025	AWB25-26- 014322	26/05/2025	425	0	425	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005036	26/07/2025	01030225700747	28/07/2025	0103250095	28/07/2025	AWB25-26- 008894	04/05/2025	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005037	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 008569	03/05/2025	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005038	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 008687	03/05/2025	1500	0	1500	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005039	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 009497	06/05/2025	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005040	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 012277	17/05/2025	2000	0	2000	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005041	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 012450	18/05/2025	2000	0	2000	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005042	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 010483	10/05/2025	2125	0	2125	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005043	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 012116	17/05/2025	1105	0	1105	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005044	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 012259	17/05/2025	2205	0	2205	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005045	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 012275	17/05/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005046	26/07/2025	01030225700746	28/07/2025	0103250095	28/07/2025	AWB25-26- 013619	23/05/2025	680	0	680	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005047	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 015944	01/06/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005048	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 009845	08/05/2025	680	0	680	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005049	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 011791	15/05/2025	1700	0	1700	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005050	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 014786	16/05/2025	1700	0	1700	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005051	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 011667	15/05/2025	3825	0	3825	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005052	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 010190	09/05/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005053	26/07/2025	01030225700750	28/07/2025	0103250095	28/07/2025	AWFB24-25- 002347	25/10/2024	9811	0	9811	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005054	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 010586	11/05/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005055	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 010476	10/05/2025	1700	0	1700	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005056	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 010161	09/05/2025	8500	0	8500	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005057	26/07/2025	01030225700741	28/07/2025	0103250095	28/07/2025	AWB25-26- 014108	26/05/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005058	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 014262	26/05/2025	2805	0	2805	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005059	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 014644	27/05/2025	680	0	680	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005060	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 015417	30/05/2025	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005061	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 012264	17/05/2025	850	0	850	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005062	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 010617	11/05/2025	2550	0	2550	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005063	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AIW25-26- 011596	15/05/2025	680	0	680	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005064	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB24-25- 021249	29/10/2024	2125	0	2125	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005065	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 013557	23/05/2025	1700	0	1700	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005067	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 013611	23/05/2025	425	0	425	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225005068	26/07/2025	01030225700739	28/07/2025	0103250095	28/07/2025	AWB25-26- 013346	22/05/2025	4050	0	4050	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030225005072	28/07/2025	01030225700748	28/07/2025	0103250095	28/07/2025	995632	24/07/2025	3030	0	3030	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030225005073	28/07/2025	01030225700748	28/07/2025	0103250095	28/07/2025	033682	24/07/2025	480	0	480	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030225005074	28/07/2025	01030225700748	28/07/2025	0103250095	28/07/2025	033761	24/07/2025	1880	0	1880	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030225005075	28/07/2025	01030225700748	28/07/2025	0103250095	28/07/2025	162359	24/07/2025	3570	0	3570	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005076	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/352	01/01/2025	11240	0	11240	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030225005077	28/07/2025	01030225700744	28/07/2025	0103250095	28/07/2025	RP/25-26/010	17/04/2025	61933	1050	60883	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005078	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/367	18/01/2025	98025	0	98025	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030225005079	28/07/2025	01030225700744	28/07/2025	0103250095	28/07/2025	RP/25-26/006	09/04/2025	41238	693	40545	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005080	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/358	09/01/2025	36504	0	36504	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005081	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/357	08/01/2025	27634	0	27634	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005082	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/355	02/01/2025	11240	0	11240	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005083	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/354	02/01/2025	96770	0	96770	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005084	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/353	02/01/2025	32796	0	32796	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005085	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/363	12/01/2025	13695	0	13695	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005086	28/07/2025	01030225700737	28/07/2025	0103250095	28/07/2025	RH/364	14/01/2025	24417	0	24417	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005087	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/365	15/01/2025	25096	0	25096	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005088	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/348	30/12/2024	116663	0	116663	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005089	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/338	23/12/2024	28684	0	28684	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005090	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/342	25/12/2024	11240	0	11240	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005091	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/344	25/12/2024	23358	0	23358	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005092	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/346	28/12/2024	19441	0	19441	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030225005093	28/07/2025	01030225700758	30/07/2025	0103250098	30/07/2025	135/JULY/2025	17/07/2025	654056	0	654056	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005094	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/347	30/12/2024	51825	0	51825	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005095	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/350	31/12/2024	19130	0	19130	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005096	28/07/2025	01030225700738	28/07/2025	0103250095	28/07/2025	RH/349	30/12/2024	17830	0	17830	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005097	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN3625030035 9	15/03/2025	12078	0	12078	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005098	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN3625030100 3	31/03/2025	13583	0	13583	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005099	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN3625020098 0	05/03/2025	44202	0	44202	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005100	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN3625030105 8	02/04/2025	14542	0	14542	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005101	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN36250200624	22/02/2025	14542	0	14542	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005102	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN36250200641	24/02/2025	45917	0	45917	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005103	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN36250301097	04/04/2025	46447	0	46447	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005104	28/07/2025	01030225700743	28/07/2025	0103250095	28/07/2025	BN36250300627	22/03/2025	22187	0	22187	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005105	28/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250200943	03/03/2025	18535	0	18535	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005106	28/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250300942	29/03/2025	11242	0	11242	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005107	28/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250300437	15/03/2025	16693	0	16693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225005108	28/07/2025	01030225700742	28/07/2025	0103250095	28/07/2025	16	27/05/2025	83243	0	83243	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225005109	28/07/2025	01030225700742	28/07/2025	0103250095	28/07/2025	17	30/05/2025	65712	0	65712	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225005110	28/07/2025	01030225700742	28/07/2025	0103250095	28/07/2025	20	10/06/2025	123971	0	123971	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225005111	28/07/2025	01030225700742	28/07/2025	0103250095	28/07/2025	15	27/05/2025	131315	0	131315	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030225005112	28/07/2025	01030225700742	28/07/2025	0103250095	28/07/2025	19	10/05/2025	18668	0	18668	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030225005113	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	1	31/05/2025	10913	0	10913	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030225005114	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	TP/PB/SI/N/CSN	30/06/2025	24657	0	24657	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030225005115	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	7/25/26	01/06/2025	20206	0	20206	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030225005116	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	LP/MZR	16/06/2025	29726	0	29726	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030225005117	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	35	01/07/2025	29970	0	29970	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030225005118	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	1306	26/06/2025	24915	0	24915	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030225005119	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	249	01/07/2025	10000	0	10000	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030225005120	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	0185	05/05/2025	1954	0	1954	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030225005121	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	G.51F/e.1411	24/07/2025	3000	0	3000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030225005122	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	119	15/06/2025	5000	0	5000	CORE- STEPS

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X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030225005123	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	06	19/06/2025	6000	0	6000	CORE- STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030225005124	28/07/2025	01030225700740	28/07/2025	0103250095	28/07/2025	1085	06/05/2025	1000	0	1000	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225005126	28/07/2025	01030225700748	28/07/2025	0103250095	28/07/2025	583198	23/07/2025	15628	0	15628	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225005127	28/07/2025	01030225700748	28/07/2025	0103250095	28/07/2025	583199	23/07/2025	6750	0	6750	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225005128	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	PB/0300199/24- 25	31/03/2025	2140	41	2099	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225005129	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	PB/0300201/24- 25	31/03/2025	8131	155	7976	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225005130	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	PB/0300200/24- 25	31/03/2025	4938	94	4844	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030225005131	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	ANJ/M/25- 26/037	01/05/2025	19715	375	19340	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030225005132	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	ANJ/M/25- 26/036	01/05/2025	2934	56	2878	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005133	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	21837/04/25- 26	29/04/2025	3992	76	3916	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005134	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	21836/04/25- 26	29/04/2025	3097	59	3038	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005135	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	21835/04/25- 26	29/04/2025	13489	257	13232	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005136	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	21834/04/25- 26	29/04/2025	48518	924	47594	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030225005137	28/07/2025	01030225700756	30/07/2025	0103250098	30/07/2025	33107	02/05/2025	43253	824	42429	CORE- STEPS
X-II	SHIV ENGINEERINGNAGPUR	PAYMENT THROUGH CIPS	01030225005138	28/07/2025	01030225700757	30/07/2025	0103250098	30/07/2025	20	02/06/2025	233267	18661	214606	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030225005139	28/07/2025	01030225700757	30/07/2025	0103250098	30/07/2025	9	02/07/2025	194051	3289	190762	CORE- STEPS
X-II	G. S. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030225005140	29/07/2025	01030225700757	30/07/2025	0103250098	30/07/2025	GS/2526/0385	17/06/2025	11800	200	11600	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005155	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/320	30/11/2024	31076	0	31076	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005157	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/319	28/11/2024	11240	0	11240	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005158	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/317	26/11/2024	95270	0	95270	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005159	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/316	22/11/2024	101415	0	101415	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005160	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/315	13/11/2024	11240	0	11240	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005164	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/314	13/11/2024	39547	0	39547	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005165	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/313	12/11/2024	126915	0	126915	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005166	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/366	16/01/2025	102390	0	102390	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005167	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/341	24/12/2024	96770	0	96770	CORE- STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225005170	29/07/2025	01030225700751	30/07/2025	0103250098	30/07/2025	RH/359	10/01/2025	111143	0	111143	CORE- STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005177	29/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250300884	01/04/2025	79636	0	79636	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005179	29/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250300518	22/03/2025	136948	0	136948	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005183	29/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250200832	26/02/2025	114601	0	114601	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225005185	29/07/2025	01030225700764	31/07/2025	0103250099	31/07/2025	BN36250200905	04/03/2025	114980	0	114980	CORE- STEPS
X-II	NITESH MOHAN MALVANI-NASHIK	PAYMENT THROUGH CIPS	01030225005187	29/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	447631	25/07/2025	374100	0	374100	CORE- STEPS
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030225005188	29/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	447875	25/07/2025	155000	0	155000	CORE- STEPS
X-II	BHUMIKA AGENCIES-JALGAON	PAYMENT THROUGH CIPS	01030225005189	29/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	447876	25/07/2025	155000	0	155000	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01030225005203	29/07/2025	01030225700754	30/07/2025	0103250098	30/07/2025	00	04/03/2024	23350	2335	21015	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225005204	29/07/2025	01030225700754	30/07/2025	0103250098	30/07/2025	00	17/05/2025	9900	990	8910	CORE- STEPS
X-II	VAIBHAV RAJ	PAYMENT THROUGH CIPS	01030225005205	29/07/2025	01030225700754	30/07/2025	0103250098	30/07/2025	A/1500/2024	11/06/2025	5412	541	4871	CORE- STEPS
X-II	RAJESH KUMAR BIDIYARE	PAYMENT THROUGH CIPS	01030225005206	29/07/2025	01030225700754	30/07/2025	0103250098	30/07/2025	00	10/06/2025	28430	2843	25587	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225005207	29/07/2025	01030225700761	30/07/2025	0103250099	31/07/2025	00	20/06/2025	15600	1560	14040	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225005208	29/07/2025	01030225700761	30/07/2025	0103250099	31/07/2025	00	28/06/2025	10890	1089	9801	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225005209	29/07/2025	01030225700761	30/07/2025	0103250099	31/07/2025	00	28/06/2025	10890	1089	9801	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030225005210	29/07/2025	01030225700761	30/07/2025	0103250099	31/07/2025	00	30/06/2025	18900	1890	17010	CORE- STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030225005211	29/07/2025	01030225700761	30/07/2025	0103250099	31/07/2025	732	30/06/2025	3200	320	2880	CORE- STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030225005212	29/07/2025	01030225700761	30/07/2025	0103250099	31/07/2025	00	12/10/2024	27225	2723	24502	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030225005213	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	42+15	01/04/2025	14931	0	14931	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030225005214	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	1042+4	01/06/2025	18982	0	18982	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030225005215	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	9124+3	04/06/2025	2930	0	2930	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030225005216	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	67+15	02/06/2025	35380	0	35380	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030225005217	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	1969+1	13/03/2025	2840	0	2840	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030225005218	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	11588+3	10/03/2025	4400	0	4400	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030225005219	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	267	04/06/2025	8995	0	8995	CORE- STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030225005220	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	9146+4	05/06/2025	5000	0	5000	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030225005221	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	1554+12	02/04/2025	12349	0	12349	CORE- STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030225005222	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	4628+3	01/05/2025	3990	0	3990	CORE- STEPS

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X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030225005223	29/07/2025	01030225700755	30/07/2025	0103250098	30/07/2025	D-57	07/05/2025	3000	0	3000	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030225005224	29/07/2025	01030225700759	30/07/2025	0103250098	30/07/2025	189/july/2025	21/07/2025	2842100	0	2842100	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030225005225	29/07/2025	01030225700759	30/07/2025	0103250098	30/07/2025	190/july/2025	21/07/2025	90400	0	90400	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005226	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24254927	30/01/2025	15336	0	15336	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005227	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24254803	19/01/2025	20939	0	20939	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005228	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24254109	22/11/2024	18370	0	18370	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005229	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24254801	19/01/2025	37614	0	37614	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005230	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24255322	01/03/2025	20782	0	20782	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005231	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24255487	14/03/2025	23112	0	23112	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005232	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24255677	27/03/2025	20614	0	20614	CORE- STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030225005233	30/07/2025	01030225700769	31/07/2025	0103250099	31/07/2025	24255697	28/03/2025	10209	0	10209	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030225005234	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	828+13	03/05/2025	12346	0	12346	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030225005235	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	1437+1	10/04/2025	2890	0	2890	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030225005236	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	1608+3	10/04/2025	4485	0	4485	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030225005237	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	669+15	04/05/2025	14401	0	14401	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030225005238	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	1651+2	05/05/2025	7780	0	7780	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030225005239	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	1410+3	01/05/2025	4675	0	4675	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030225005240	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	3207+5	01/05/2025	8220	0	8220	CORE- STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030225005241	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	F2082+2	03/06/2025	1500	0	1500	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030225005242	30/07/2025	01030225700760	30/07/2025	0103250099	31/07/2025	033+3	08/05/2025	3950	0	3950	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030225005243	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	13	07/04/2025	9882	0	9882	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030225005245	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	02/2025	16/07/2025	2010	0	2010	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030225005246	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	4379	02/06/2025	28433	0	28433	CORE- STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030225005247	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	PSG06	01/07/2025	29872	0	29872	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030225005248	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	1610	12/05/2025	14940	0	14940	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030225005249	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	5597	01/07/2025	14500	0	14500	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030225005250	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	10047	20/07/2025	5000	0	5000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030225005251	30/07/2025	01030225700763	30/07/2025	0103250099	31/07/2025	847	05/06/2025	1680	0	1680	CORE- STEPS
X-II	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030225005252	30/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	449147	30/07/2025	630200	0	630200	CORE- STEPS
X-II	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01030225005253	30/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	449148	30/07/2025	630200	0	630200	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030225005254	30/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	449149	30/07/2025	630200	0	630200	CORE- STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030225005255	30/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	449142	30/07/2025	246900	0	246900	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030225005256	30/07/2025	01030225700763	30/07/2025	0103250099	31/07/2025	3911	02/05/2025	20411	0	20411	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030225005257	30/07/2025	01030225700763	30/07/2025	0103250099	31/07/2025	243	01/06/2025	21999	0	21999	CORE- STEPS
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030225005258	30/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	448922	29/07/2025	102700	0	102700	CORE- STEPS
X-II	ACE ELECTRICAL HINGOLI-HINGOLI	PAYMENT THROUGH CIPS	01030225005259	30/07/2025	01030225700767	31/07/2025	0103250099	31/07/2025	448923	29/07/2025	102700	0	102700	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225005260	30/07/2025	01030225700763	30/07/2025	0103250099	31/07/2025	8	30/07/2025	120000	0	120000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030225005261	30/07/2025	01030225700763	30/07/2025	0103250099	31/07/2025	025	15/07/2025	4000	0	4000	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030225005262	30/07/2025	01030225700762	30/07/2025	0103250099	31/07/2025	10323	21/06/2025	13256	0	13256	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000526	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	MSF0051	07/05/2025	2240	2	2238	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000527	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	MSF0133	31/05/2025	20328	1747	18581	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000528	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	U/287	11/06/2025	923	1	922	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000529	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	U/286	11/06/2025	7840	7	7833	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000530	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	U/284	11/06/2025	1122	2	1120	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000531	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	AP/2526/0385	03/06/2025	15232	14	15218	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000532	01/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	IBI0396	27/05/2025	8719	662	8057	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000533	02/07/2025	01030325700074	04/07/2025	0103250078	04/07/2025	SP/25-26/33	20/05/2025	6720	6	6714	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000534	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	SP/25-26/37	20/05/2025	25989	1139	24850	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000535	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	SE-25-26/1923	24/06/2025	73846	1755	72091	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000536	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	IN2526132	24/06/2025	50176	1192	48984	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000537	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	RTC/25-26/167	26/06/2025	23520	21	23499	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030325000540	03/07/2025	01030325700077	09/07/2025	0103250081	09/07/2025	MUM/25-26/085	02/06/2025	2409750	48195	2361555	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000541	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	MSF0005	25/04/2025	16576	15	16561	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000542	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	AP/2526/0472	05/06/2025	6804	518	6286	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000543	03/07/2025	01030325700075	04/07/2025	0103250078	04/07/2025	AP/2526/0483	05/06/2025	9240	9	9231	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000544	03/07/2025	01030325700076	04/07/2025	0103250078	04/07/2025	AP/2526/0625	16/06/2025	2520	3	2517	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000545	04/07/2025	01030325700076	04/07/2025	0103250078	04/07/2025	2526/MUMBAI/ 507	25/06/2025	13356	301	13055	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01030325000546	04/07/2025	01030325700076	04/07/2025	0103250078	04/07/2025	1353	04/06/2025	19756	18	19738	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000547	04/07/2025	01030325700076	04/07/2025	0103250078	04/07/2025	2526/MUMBAI/ 555	01/07/2025	47250	45	47205	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030325000548	04/07/2025	01030325700076	04/07/2025	0103250078	04/07/2025	SA-00519	24/06/2025	14112	84	14028	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030325000550	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	DH/651	22/05/2025	19788	18	19770	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000551	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	SS/25-26/380	30/06/2025	19035	17	19018	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000552	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	SS/25-26/382	30/06/2025	48854	1622	47232	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000553	09/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	U/235	02/06/2025	14143	1257	12886	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000554	09/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	U/233	02/06/2025	27988	25	27963	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000555	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	KE/5048	16/06/2025	7996	3315	4681	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000556	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	2526/MUMBAI/ 511	25/06/2025	10158	2014	8144	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000557	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	KE/4196	03/06/2025	44941	2738	42203	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000559	09/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	U/299	16/06/2025	65766	1234	64532	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000560	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	KE/5574	24/06/2025	1814	62	1752	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000561	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	KE/5541	24/06/2025	5600	5	5595	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000562	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/178	26/06/2025	31360	28	31332	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000563	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/171	26/06/2025	14000	13	13987	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000564	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	IN2526145	30/06/2025	50176	941	49235	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000565	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/189	30/06/2025	43120	39	43081	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000566	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	SP/25-26/52	21/05/2025	25989	489	25500	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000567	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	N/945	28/06/2025	78960	1481	77479	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000568	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	N/971	30/06/2025	37800	34	37766	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000569	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	N/964	30/06/2025	16665	15	16650	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000570	09/07/2025	01030325700079	11/07/2025	0103250083	11/07/2025	N/981	30/06/2025	2464	3	2461	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000571	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/187	28/06/2025	4480	4	4476	CORE- STEPS

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SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000572	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/186	28/06/2025	7687	7	7680	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000573	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/158	24/06/2025	15750	15	15735	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000574	09/07/2025	01030325700080	11/07/2025	0103250083	11/07/2025	RTC/25-26/193	30/06/2025	8820	9	8811	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000575	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	AP/2526/0728	23/06/2025	16800	183	16617	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000576	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	AP/2526/0735	23/06/2025	21168	19	21149	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000577	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	AP/2526/0756	24/06/2025	47880	898	46982	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000578	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	AP/2526/0768	24/06/2025	82880	1554	81326	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000579	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	SP/25-26/43	20/05/2025	3528	92	3436	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000580	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	SP/25-26/44	20/05/2025	41706	458	41248	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000581	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	SP/25-26/45	20/05/2025	35985	935	35050	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000582	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	SS/25-26/396	04/07/2025	19035	17	19018	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01030325000583	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	MM00270	24/06/2025	18144	1016	17128	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01030325000584	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	MM00258	20/06/2025	66192	1242	64950	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000585	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	AP/2526/0680	19/06/2025	15960	15	15945	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000586	09/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	SP/25-26/54	21/05/2025	10640	10	10630	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000587	11/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	U/366	07/07/2025	5696	172	5524	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000588	11/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	U/325	25/06/2025	18816	17	18799	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000589	11/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	U/316	24/06/2025	16800	99	16701	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000590	11/07/2025	01030325700078	11/07/2025	0103250083	11/07/2025	SE-25-26/1992	26/06/2025	8064	152	7912	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000591	11/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	U/338	28/06/2025	5600	33	5567	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000592	11/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	SE-25-26/2040	28/06/2025	27037	4878	22159	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000593	11/07/2025	01030325700081	11/07/2025	0103250083	11/07/2025	IN2526152	02/07/2025	10977	0	10977	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000594	14/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	MSF0174	24/06/2025	6328	639	5689	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000595	14/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	MSF0166	19/06/2025	18480	811	17669	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000596	14/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	MSF0154	07/06/2025	14000	264	13736	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000597	14/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	MSF0141	07/06/2025	101264	1899	99365	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000599	14/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	MSF0150	07/06/2025	31500	595	30905	CORE- STEPS

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SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000600	14/07/2025	01030325700086	18/07/2025	0103250091	22/07/2025	MSF0145	07/06/2025	47040	882	46158	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000601	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/36996	06/05/2025	18368	17	18351	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000602	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/36999	06/05/2025	3696	4	3692	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000603	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/41622	10/05/2025	19446	18	19428	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000604	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/5304	20/06/2025	16926	17	16909	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000606	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/5277	20/06/2025	6468	6	6462	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000607	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/46576	15/05/2025	11080	10	11070	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000608	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/50344	19/05/2025	8400	7	8393	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000609	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/51422	20/05/2025	19353	18	19335	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000610	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/5710	26/06/2025	34692	31	34661	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000611	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/53649	22/05/2025	6552	5	6547	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000612	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/55806	24/05/2025	3440	3	3437	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000613	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/5707	26/06/2025	11564	268	11296	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000614	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/61790	30/05/2025	19488	18	19470	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000615	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/62477	31/05/2025	19320	18	19302	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000616	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/62936	31/05/2025	17325	17	17308	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000617	14/07/2025	01030325700084	18/07/2025	0103250091	22/07/2025	S/62977	31/05/2025	142060	2664	139396	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000618	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/5862	28/06/2025	8344	8	8336	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000619	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/6645	07/07/2025	49801	1138	48663	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000620	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/6074	01/07/2025	100800	1890	98910	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000621	14/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	IBI0460	02/06/2025	16254	1561	14693	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000622	14/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	IBI0490	07/06/2025	18427	18	18409	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000623	14/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	IBI0455	02/06/2025	2630	214	2416	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000624	14/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/6289	03/07/2025	16581	15	16566	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000626	17/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	IBI0448	02/06/2025	592	58	534	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000627	17/07/2025	01030325700086	18/07/2025	0103250091	22/07/2025	U/363	05/07/2025	784	33	751	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000628	17/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/6323	03/07/2025	5216	5	5211	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000629	17/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/6314	03/07/2025	13339	12	13327	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000630	17/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/6319	03/07/2025	29030	226	28804	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000631	17/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	RTC/25-26/197	03/07/2025	5488	5	5483	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000632	17/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	RTC/25-26/202	05/07/2025	40040	851	39189	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000633	17/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	MSF0186	26/06/2025	34160	1154	33006	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030325000634	17/07/2025	01030325700082	18/07/2025	0103250091	22/07/2025	SA-00578	02/07/2025	6137	6	6131	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000635	17/07/2025	01030325700086	18/07/2025	0103250091	22/07/2025	U/177	22/05/2025	23520	374	23146	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000636	17/07/2025	01030325700086	18/07/2025	0103250091	22/07/2025	N/1061	05/07/2025	9643	9	9634	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000637	17/07/2025	01030325700083	18/07/2025	0103250091	22/07/2025	KE/21296	11/03/2025	34020	33	33987	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000638	17/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	IN2526168	07/07/2025	35464	0	35464	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000639	17/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	IN2526177	09/07/2025	35553	0	35553	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000640	17/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	SAHIL-64	31/05/2025	27518	27	27491	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000641	18/07/2025	01030325700086	18/07/2025	0103250091	22/07/2025	N/1137	11/07/2025	68768	2323	66445	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000642	18/07/2025	01030325700085	18/07/2025	0103250091	22/07/2025	SAHIL-70	11/06/2025	12230	72	12158	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030325000645	21/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	NSI-0089/25- 26	07/06/2025	30240	77	30163	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01030325000646	21/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	3202270	05/07/2025	27888	523	27365	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000647	21/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	AP/2526/0762	24/06/2025	7840	147	7693	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000648	21/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	AP/2526/0848	02/07/2025	3830	4	3826	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000649	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6933	11/07/2025	139860	2798	137062	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000650	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6708	08/07/2025	18720	18	18702	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000651	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6707	08/07/2025	5577	5	5572	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000652	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6706	08/07/2025	11088	676	10412	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000653	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6857	11/07/2025	51153	300	50853	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000654	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6860	11/07/2025	6440	6	6434	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000655	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6853	11/07/2025	21974	20	21954	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000656	21/07/2025	01030325700087	24/07/2025	0103250093	24/07/2025	KE/6709	08/07/2025	19756	18	19738	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000657	21/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	AP/2526/0855	02/07/2025	47040	882	46158	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000658	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SE-25-26/2260	08/07/2025	11305	11	11294	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000659	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SE-25-26/2258	08/07/2025	28560	26	28534	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000660	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SE-25-26/2259	08/07/2025	18455	17	18438	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000661	23/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	AP/2526/0805	30/06/2025	66150	2316	63834	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000662	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	AP/2526/0813	01/07/2025	38976	926	38050	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000663	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SE-25-26/2262	08/07/2025	7140	7	7133	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000664	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SE-25-26/2261	08/07/2025	10080	9	10071	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000665	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SE-25-26/1839	20/06/2025	23520	441	23079	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000666	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SAHIL-2	05/04/2025	48048	43	48005	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000667	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SAHIL-4	11/04/2025	17472	16	17456	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030325000668	23/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	2526CCB105	12/07/2025	19656	1591	18065	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000669	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SAHIL-13	30/04/2025	1915	41	1874	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000670	23/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	SI/1601	30/06/2025	48148	43	48105	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000671	23/07/2025	01030325700088	24/07/2025	0103250093	24/07/2025	SAHIL-14	30/04/2025	16128	661	15467	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000679	23/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	IBH001727	27/09/2024	5186	5	5181	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000680	23/07/2025	01030325700089	24/07/2025	0103250093	24/07/2025	RTC/25-26/211	08/07/2025	18847	18	18829	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000681	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	IBH001028	12/07/2024	52920	6285	46635	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000682	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	114/25-26	18/06/2025	3897	390	3507	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030325000683	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	SSE/24-25/105/C	08/03/2025	1643	1078	565	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030325000684	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	2526CCB106	12/07/2025	88200	2095	86105	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030325000685	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	NSI-0104/25-26	25/06/2025	4158	54	4104	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030325000686	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	NSI-0109/25-26	26/06/2025	4158	4	4154	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000687	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	N/1150	14/07/2025	10741	10	10731	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030325000689	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	SA-00574	01/07/2025	7182	114	7068	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000690	25/07/2025	01030325700090	25/07/2025	0103250095	28/07/2025	SP/25-26/71	03/06/2025	8736	8	8728	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030325000691	28/07/2025	01030325700091	29/07/2025	0103250096	29/07/2025	NSI-0113/25-26	27/06/2025	18480	764	17716	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000692	28/07/2025	01030325700091	29/07/2025	0103250096	29/07/2025	AP/2526/0952	11/07/2025	364	1	363	CORE- STEPS

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SBS	SAI SEVA CONSORTIUM-MUMBAI	PAYMENT THROUGH CIPS	01030325000693	28/07/2025	01030325700091	29/07/2025	0103250096	29/07/2025	SSC/25- 26/0032	24/06/2025	19600	88	19512	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000694	28/07/2025	01030325700091	29/07/2025	0103250096	29/07/2025	IN2526189	15/07/2025	14537	0	14537	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01030325000695	28/07/2025	01030325700091	29/07/2025	0103250096	29/07/2025	MM00269	24/06/2025	5460	115	5345	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000696	28/07/2025	01030325700091	29/07/2025	0103250096	29/07/2025	N/1194	17/07/2025	3579	4	3575	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000697	29/07/2025	01030325700092	30/07/2025	0103250098	30/07/2025	T/1006	17/12/2024	9520	390	9130	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000698	29/07/2025	01030325700092	30/07/2025	0103250098	30/07/2025	T/1213	12/02/2025	9520	9	9511	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000699	29/07/2025	01030325700092	30/07/2025	0103250098	30/07/2025	RTC/25-26/233	16/07/2025	9878	404	9474	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030425000663	01/07/2025	01030425700149	01/07/2025	0103250075	01/07/2025	A58	20/06/2025	379120	20379	358741	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000667	01/07/2025	01030425700158	04/07/2025	0103250078	04/07/2025	SCDGST/2925/ 2425	27/03/2025	1481351	24304	1457047	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000668	01/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	SCDGST/2199/ 2425	04/01/2025	1111014	18228	1092786	CORE- STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030425000669	01/07/2025	01030425700154	03/07/2025	0103250077	03/07/2025	VIPL/G/24- 25/226	18/03/2025	1147498	20422	1127076	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000670	01/07/2025	01030425700174	15/07/2025	0103250085	15/07/2025	SCDGST/2639/ 2425	19/02/2025	1369738	22473	1347265	CORE- STEPS
SBN S	TESTO INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030425000671	02/07/2025	01030425700151	02/07/2025	0103250077	03/07/2025	IN0024254503	18/03/2025	1003000	17850	985150	CORE- STEPS
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030425000672	02/07/2025	01030425700151	02/07/2025	0103250077	03/07/2025	TNG/6220/24- 25	15/02/2025	1617780	28791	1588989	CORE- STEPS
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030425000673	02/07/2025	01030425700151	02/07/2025	0103250077	03/07/2025	TNG/6219/24- 25	15/02/2025	2291855	40788	2251067	CORE- STEPS
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030425000674	02/07/2025	01030425700151	02/07/2025	0103250077	03/07/2025	TNG/6218/24- 25	15/02/2025	4448895	79176	4369719	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030425000675	02/07/2025	01030425700155	03/07/2025	0103250077	03/07/2025	HSDL/TI/2526/ 16	21/05/2025	1471936.72	26195.72	1445741	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000676	02/07/2025	01030425700153	03/07/2025	0103250077	03/07/2025	4046	28/03/2025	79569	9373	70196	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000677	02/07/2025	01030425700153	03/07/2025	0103250077	03/07/2025	4134	08/05/2025	116645	9076	107569	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000679	02/07/2025	01030425700153	03/07/2025	0103250077	03/07/2025	4158	19/05/2025	1317512	23448	1294064	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000680	02/07/2025	01030425700153	03/07/2025	0103250077	03/07/2025	4135	08/05/2025	808582	14390	794192	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000681	02/07/2025	01030425700153	03/07/2025	0103250077	03/07/2025	4133	08/05/2025	120499	10947	109552	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01030425000682	03/07/2025	01030425700152	03/07/2025	0103250078	04/07/2025	EQ46	05/05/2025	3913470	121319	3792151	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030425000683	03/07/2025	01030425700156	04/07/2025	0103250078	04/07/2025	A64	30/06/2025	12768	12	12756	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000684	04/07/2025	01030425700158	04/07/2025	0103250078	04/07/2025	RLY/25- 26/0493	19/04/2025	508227	9046	499181	CORE- STEPS
SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030425000685	04/07/2025	01030425700158	04/07/2025	0103250078	04/07/2025	TZIP-011	16/05/2025	457727	8147	449580	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000686	04/07/2025	01030425700164	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0515	21/04/2025	1748249	31114	1717135	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000687	04/07/2025	01030425700158	04/07/2025	0103250078	04/07/2025	RLY/25- 26/0524	21/04/2025	17813	15	17798	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000688	04/07/2025	01030425700159	04/07/2025	0103250079	07/07/2025	RLY/25- 26/0519	21/04/2025	21471	382	21089	CORE- STEPS
SBN S	J K enterprises	PAYMENT THROUGH CIPS	01030425000689	04/07/2025	01030425700157	04/07/2025	0103250078	04/07/2025	06	10/04/2025	12210	0	12210	CORE- STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030425000690	04/07/2025	01030425700159	04/07/2025	0103250079	07/07/2025	VIPL/G/25- 26/036	06/05/2025	554172	9862	544310	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030425000691	04/07/2025	01030425700159	04/07/2025	0103250079	07/07/2025	SPA/101	02/05/2025	139018	4442	134576	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030425000692	04/07/2025	01030425700159	04/07/2025	0103250079	07/07/2025	SPA/1085	20/02/2025	103382	2068	101314	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000693	04/07/2025	01030425700159	04/07/2025	0103250079	07/07/2025	RLY/25- 26/0931	09/05/2025	321491	20188	301303	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000694	04/07/2025	01030425700159	04/07/2025	0103250079	07/07/2025	RLY/25- 26/0556	22/04/2025	426579	7593	418986	CORE- STEPS
SBN S	TECHLIFT INC-THANE	PAYMENT THROUGH CIPS	01030425000695	04/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	13	04/06/2025	22715	2272	20443	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01030425000696	04/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	RI/004/002	05/04/2025	17110	187	16923	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000697	07/07/2025	01030425700165	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0518	21/04/2025	1381962	24595	1357367	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000698	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0568	22/04/2025	911173	16216	894957	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000699	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0525	21/04/2025	289104	5146	283958	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000700	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0494	19/04/2025	47676	40	47636	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000701	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0504	21/04/2025	176487	3142	173345	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000702	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0501	19/04/2025	573366	10205	563161	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000703	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0496	19/04/2025	44297	789	43508	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000704	07/07/2025	01030425700160	07/07/2025	0103250080	08/07/2025	RLY/25- 26/0500	19/04/2025	238230	202	238028	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000705	07/07/2025	01030425700164	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0521	21/04/2025	486569	8659	477910	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000706	07/07/2025	01030425700165	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0520	21/04/2025	720891	12830	708061	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000707	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	116	08/05/2025	28200	24	28176	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000708	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	170	08/01/2025	8000	0	8000	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000709	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	113	07/05/2025	58680	50	58630	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000710	07/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	1588	04/01/2025	29700	26	29674	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000711	07/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	114	07/05/2025	5300	5	5295	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000712	07/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	171	11/01/2025	75000	0	75000	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000713	07/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	129	17/06/2025	175968	150	175818	CORE- STEPS

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SBN S	MANAS ELECTRIC CO	PAYMENT THROUGH CIPS	01030425000714	07/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	48	12/05/2025	19500	0	19500	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000715	07/07/2025	01030425700161	08/07/2025	0103250080	08/07/2025	1624	29/01/2025	127200	108	127092	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000716	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	154	18/10/2024	47082	0	47082	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000717	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	1619	18/01/2025	18810	16	18794	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000718	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	156	18/10/2024	14160	0	14160	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000719	07/07/2025	01030425700162	08/07/2025	0103250080	08/07/2025	1620	20/01/2025	22880	20	22860	CORE- STEPS
SBN S	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01030425000722	08/07/2025	01030425700163	09/07/2025	0103250081	09/07/2025	BE2526SI0080 0	12/06/2025	179360	152	179208	CORE- STEPS
SBN S	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030425000726	08/07/2025	01030425700163	09/07/2025	0103250081	09/07/2025	42	02/07/2025	893400	15143	878257	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000728	08/07/2025	01030425700165	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0510	21/04/2025	405057	7209	397848	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000729	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0572	22/04/2025	488234	8690	479544	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000730	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0944	09/05/2025	32320	27	32293	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000731	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0938	09/05/2025	174863	148	174715	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000732	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0523	21/04/2025	94022	80	93942	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000733	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0522	21/04/2025	960694	17097	943597	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000734	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0497	19/04/2025	160843	136	160707	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000735	08/07/2025	01030425700166	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0503	21/04/2025	602250	10718	591532	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000736	08/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0498	19/04/2025	43365	37	43328	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000737	08/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0018	01/04/2025	27753	494	27259	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000738	09/07/2025	01030425700169	11/07/2025	0103250083	11/07/2025	KE/5540	24/06/2025	43659	39	43620	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000739	09/07/2025	01030425700169	11/07/2025	0103250083	11/07/2025	KE/5184	18/06/2025	10584	10	10574	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000740	09/07/2025	01030425700171	11/07/2025	0103250083	11/07/2025	SE/25-26/036	22/04/2025	20998	18	20980	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01030425000742	09/07/2025	01030425700167	09/07/2025	0103250081	09/07/2025	MH080524001 19	27/08/2024	535213	41639	493574	CORE- STEPS
SBN S	BANSWARA SYNTEx LTD-BANSWARA	PAYMENT THROUGH CIPS	01030425000743	09/07/2025	01030425700172	14/07/2025	0103250084	14/07/2025	102521002203	24/05/2025	621710	12436	609274	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030425000744	09/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	PTL/P/052/25- 26	10/05/2025	17023	1716	15307	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030425000745	09/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	PTL/P/051/25- 26	10/05/2025	149022	17554	131468	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000747	09/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	RLY/24- 25/4935	27/03/2025	129715	2309	127406	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000748	09/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0027	01/04/2025	89377	1591	87786	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000749	09/07/2025	01030425700168	09/07/2025	0103250081	09/07/2025	RLY/25- 26/0512	21/04/2025	48533	41	48492	CORE- STEPS
SBN S	BMR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000750	09/07/2025	01030425700167	09/07/2025	0103250081	09/07/2025	18	30/05/2025	50000	0	50000	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030425000755	10/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	RT/GN/25- 26/0155	26/05/2025	43188	37	43151	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030425000756	10/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	SE2-118	06/05/2025	11470	10	11460	CORE- STEPS
SBN S	STEEL ERAHOWRAH	PAYMENT THROUGH CIPS	01030425000757	10/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	SE/031/25-26	09/06/2025	5286	159	5127	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01030425000758	10/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	RI/005/003	05/04/2025	27140	295	26845	CORE- STEPS
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01030425000759	10/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	CC/GST-722- 10279	30/05/2025	13709	12	13697	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01030425000760	10/07/2025	01030425700170	11/07/2025	0103250083	11/07/2025	CR/BSL/914/25- 26	28/05/2025	18939	17	18922	CORE- STEPS
SBN S	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	01030425000761	10/07/2025	01030425700171	11/07/2025	0103250083	11/07/2025	T/25-26/10	02/06/2025	10672	117	10555	CORE- STEPS
SBN S	DELTA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01030425000762	10/07/2025	01030425700171	11/07/2025	0103250083	11/07/2025	DEW/05/25-26	23/05/2025	56050	4484	51566	CORE- STEPS
SBN S	PROTECH AIR SYSTEMS PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	01030425000763	10/07/2025	01030425700171	11/07/2025	0103250083	11/07/2025	18	06/05/2025	100000	0	100000	CORE- STEPS
SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01030425000764	10/07/2025	01030425700171	11/07/2025	0103250083	11/07/2025	RI/IR/560	02/05/2025	5966	6	5960	CORE- STEPS
SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01030425000765	10/07/2025	01030425700172	14/07/2025	0103250084	14/07/2025	RI/IR/561	02/05/2025	1895	2	1893	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030425000766	11/07/2025	01030425700172	14/07/2025	0103250084	14/07/2025	048	09/05/2025	18231	16	18215	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030425000767	11/07/2025	01030425700172	14/07/2025	0103250084	14/07/2025	049	09/05/2025	6077	6	6071	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030425000770	11/07/2025	01030425700173	15/07/2025	0103250085	15/07/2025	075/25-26	19/06/2025	145848	5958	139890	CORE- STEPS
SBN S	ARTHUR FLURY INDIA PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01030425000771	11/07/2025	01030425700175	15/07/2025	0103250085	15/07/2025	AFIPL-2506- S024	12/06/2025	1584598	28201	1556397	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030425000772	11/07/2025	01030425700172	14/07/2025	0103250084	14/07/2025	SIC/86/25-26	13/06/2025	4720	28	4692	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030425000773	14/07/2025	01030425700177	16/07/2025	0103250086	16/07/2025	SPA/1077	18/02/2025	248059	3721	244338	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030425000774	14/07/2025	01030425700177	16/07/2025	0103250086	16/07/2025	SPA/131	08/05/2025	27480	0	27480	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000775	14/07/2025	01030425700174	15/07/2025	0103250085	15/07/2025	SCDGST/2924/ 2425	27/03/2025	1095790	17978	1077812	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030425000776	14/07/2025	01030425700177	16/07/2025	0103250086	16/07/2025	OTGAU242500 3499	28/03/2025	8834	890	7944	CORE- STEPS
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	01030425000777	14/07/2025	01030425700177	16/07/2025	0103250086	16/07/2025	TRHYD/24- 25/162	21/11/2024	623326	11093	612233	CORE- STEPS
SBN S	INDUSTRIAL ASSOCIATES	PAYMENT THROUGH CIPS	01030425000778	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	IA/25- 26/7049792	26/05/2025	57500	3738	53762	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000779	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	115	27/06/2024	48498	0	48498	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000781	15/07/2025	01030425700173	15/07/2025	0103250085	15/07/2025	1440	05/08/2024	16000	1614	14386	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000782	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	1548	30/10/2024	90860	77	90783	CORE- STEPS

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SBN S	DEEPAK ELECTRIC CO-DELHI	PAYMENT THROUGH CIPS	01030425000783	15/07/2025	01030425700173	15/07/2025	0103250085	15/07/2025	25-26/96	02/06/2025	67875	0	67875	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000784	15/07/2025	01030425700173	15/07/2025	0103250085	15/07/2025	115	08/05/2025	99000	84	98916	CORE- STEPS
SBN S	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01030425000785	15/07/2025	01030425700173	15/07/2025	0103250085	15/07/2025	BBC/25-26/34	17/04/2025	90720	0	90720	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030425000786	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	38	08/06/2025	24300	21	24279	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000788	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	A-25-090	14/06/2025	739447	13160	726287	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000789	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	C-25-042	18/06/2025	115227	98	115129	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000790	15/07/2025	01030425700176	16/07/2025	0103250086	16/07/2025	A-25-091	17/06/2025	75048	64	74984	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030425000791	15/07/2025	01030425700177	16/07/2025	0103250086	16/07/2025	CRG25260308 0007	24/05/2025	220699	172	220527	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030425000795	16/07/2025	01030425700194	26/07/2025	0103250095	28/07/2025	SE2-128	09/05/2025	199656	170	199486	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030425000796	16/07/2025	01030425700194	26/07/2025	0103250095	28/07/2025	SE2-104	29/04/2025	148680	126	148554	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030425000797	16/07/2025	01030425700194	26/07/2025	0103250095	28/07/2025	SE2-105	29/04/2025	59472	76	59396	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030425000801	16/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	SE2-119	06/05/2025	11470	10	11460	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030425000802	16/07/2025	01030425700194	26/07/2025	0103250095	28/07/2025	SE2-154	14/05/2025	139547	119	139428	CORE- STEPS
SBN S	DELKON TEXTILES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030425000803	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	2526268	21/06/2025	205716	196	205520	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	01030425000805	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	SV-1611/2025- 26	17/06/2025	32913	28	32885	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01030425000806	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	SIC/077/25-26	09/06/2025	30385	26	30359	CORE- STEPS
SBN S	NATIONAL BEARINGS-MUMBAI	PAYMENT THROUGH CIPS	01030425000807	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	NB/25-26/0113	19/05/2025	25075	0	25075	CORE- STEPS
SBN S	VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL	PAYMENT THROUGH CIPS	01030425000808	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	839	09/07/2025	49584	0	49584	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01030425000809	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	2025-26/002	18/04/2025	109187	10680	98507	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000811	16/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	SE/25-26/173	01/07/2025	247250	8864	238386	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000812	17/07/2025	01030425700181	18/07/2025	0103250091	22/07/2025	KE/6128	01/07/2025	257846	4836	253010	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030425000813	17/07/2025	01030425700179	18/07/2025	0103250088	18/07/2025	246/2024-25	15/02/2025	178440	179	178261	CORE- STEPS
SBN S	PRASANNA OFFSET AND TENT HOUSE	PAYMENT THROUGH CIPS	01030425000814	17/07/2025	01030425700178	18/07/2025	0103250088	18/07/2025	29	13/06/2025	362000	6896	355104	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000816	17/07/2025	01030425700187	25/07/2025	0103250094	25/07/2025	SCDGST/25- 26/245	20/05/2025	1527910	27192	1500718	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000817	17/07/2025	01030425700180	18/07/2025	0103250088	18/07/2025	SCDGST/25- 26/246	20/05/2025	115854	98	115756	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030425000818	17/07/2025	01030425700180	18/07/2025	0103250088	18/07/2025	PTL/P/067/25- 26	23/05/2025	825570	14693	810877	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01030425000819	17/07/2025	01030425700179	18/07/2025	0103250088	18/07/2025	10/2025-26	11/06/2025	363373	6467	356906	CORE- STEPS

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SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01030425000820	17/07/2025	01030425700179	18/07/2025	0103250088	18/07/2025	RI/060/25-26	26/05/2025	550470	9797	540673	CORE- STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01030425000821	17/07/2025	01030425700179	18/07/2025	0103250088	18/07/2025	EF/089/2025- 26	03/07/2025	223709	9139	214570	CORE- STEPS
SBN S	EYELINE SECURITY SYSTEMS-NOIDA	PAYMENT THROUGH CIPS	01030425000822	17/07/2025	01030425700179	18/07/2025	0103250088	18/07/2025	EL/2025- 26/001	26/05/2025	332760	5640	327120	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000823	17/07/2025	01030425700179	18/07/2025	0103250088	18/07/2025	GT20	19/06/2025	23590	1888	21702	CORE- STEPS
SBN S	FORTUNE SAFETY INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030425000824	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	FSI/25-26/0353	06/06/2025	155933	140	155793	CORE- STEPS
SBN S	FORTUNE SAFETY INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030425000825	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	FSI/25-26/0352	06/06/2025	158137	142	157995	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030425000826	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	1827	28/02/2025	1080	11	1069	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030425000827	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	5823	19/02/2025	1051	30	1021	CORE- STEPS
SBN S	M/S TECHTRONIX	PAYMENT THROUGH CIPS	01030425000828	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	20	30/05/2025	13800	0	13800	CORE- STEPS
SBN S	M/S. DECK MOUNT ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030425000829	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	GeM/25-26/83	21/06/2025	24000	0	24000	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000830	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	118	16/05/2025	43200	37	43163	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000831	18/07/2025	01030425700182	23/07/2025	0103250092	23/07/2025	1606	14/01/2025	13785	12	13773	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000833	18/07/2025	01030425700184	24/07/2025	0103250093	24/07/2025	1591	06/01/2025	6880	420	6460	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01030425000835	18/07/2025	01030425700184	24/07/2025	0103250093	24/07/2025	48	30/06/2025	9555	9	9546	CORE- STEPS
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030425000836	18/07/2025	01030425700184	24/07/2025	0103250093	24/07/2025	BEW/GST/13/2 5-26	22/05/2025	13452	68	13384	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01030425000837	18/07/2025	01030425700184	24/07/2025	0103250093	24/07/2025	DR/N/25- 26/104	20/06/2025	96642	1049	95593	CORE- STEPS
SBN S	MINI METRO EV LLPMEERUT	PAYMENT THROUGH CIPS	01030425000838	18/07/2025	01030425700184	24/07/2025	0103250093	24/07/2025	MM/24- 25/6282	28/02/2025	154410	0	154410	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000841	23/07/2025	01030425700188	25/07/2025	0103250094	25/07/2025	SCDGST/25- 26/244	20/05/2025	2139299	35098	2104201	CORE- STEPS
SBN S	ARK ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000842	23/07/2025	01030425700183	24/07/2025	0103250093	24/07/2025	ARKMI/2025- 26/24	09/07/2025	10584	0	10584	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000843	23/07/2025	01030425700187	25/07/2025	0103250094	25/07/2025	RLY/23- 24/2305	05/12/2023	1194616	21260	1173356	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000844	23/07/2025	01030425700187	25/07/2025	0103250094	25/07/2025	RLY/24- 25/4809	12/03/2025	263149	19157	243992	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000845	23/07/2025	01030425700187	25/07/2025	0103250094	25/07/2025	RLY/25- 26/0359	11/04/2025	34267	1467	32800	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000846	23/07/2025	01030425700187	25/07/2025	0103250094	25/07/2025	RLY/25- 26/1112	20/05/2025	508032	9042	498990	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000847	23/07/2025	01030425700188	25/07/2025	0103250094	25/07/2025	RLY/25- 26/1109	20/05/2025	332653	5921	326732	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000848	23/07/2025	01030425700189	25/07/2025	0103250094	25/07/2025	RLY/25- 26/0986	10/05/2025	282148	5022	277126	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000849	23/07/2025	01030425700189	25/07/2025	0103250094	25/07/2025	RLY/25- 26/0942	09/05/2025	729494	12983	716511	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030425000850	23/07/2025	01030425700189	25/07/2025	0103250094	25/07/2025	RLY/25- 26/1070	15/05/2025	30037	25	30012	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000851	23/07/2025	01030425700189	25/07/2025	0103250094	25/07/2025	RLY/24- 25/1102	20/06/2024	19966	2014	17952	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000852	23/07/2025	01030425700189	25/07/2025	0103250094	25/07/2025	RLY/25- 26/1111	20/05/2025	1190125	21181	1168944	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030425000853	23/07/2025	01030425700184	24/07/2025	0103250093	24/07/2025	SC0104/25-26	22/06/2025	708000	23220	684780	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030425000854	23/07/2025	01030425700183	24/07/2025	0103250093	24/07/2025	346/25-26	12/07/2025	46420	40	46380	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000855	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	SE/24-25/282	20/10/2024	7920	7	7913	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030425000856	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	24-25/39	07/06/2024	23600	118	23482	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000857	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	1265	05/02/2024	2100	2	2098	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000859	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	1260	27/01/2024	13500	12	13488	CORE- STEPS
SBN S	BROSIS TECHNOLOGY	PAYMENT THROUGH CIPS	01030425000860	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	2025-26/66	29/05/2025	87480	75	87405	CORE- STEPS
SBN S	Swastik Marketing Company	PAYMENT THROUGH CIPS	01030425000861	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	2025-26/051	30/04/2025	135000	3375	131625	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030425000864	23/07/2025	01030425700185	24/07/2025	0103250093	24/07/2025	25-26/1031	17/06/2025	199420	169	199251	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030425000865	23/07/2025	01030425700185	24/07/2025	0103250093	24/07/2025	25-26/1024	09/06/2025	213344	181	213163	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030425000866	23/07/2025	01030425700185	24/07/2025	0103250093	24/07/2025	25-26/1025	09/06/2025	226560	192	226368	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030425000867	23/07/2025	01030425700185	24/07/2025	0103250093	24/07/2025	25-26/1027	10/06/2025	216176	184	215992	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030425000868	23/07/2025	01030425700185	24/07/2025	0103250093	24/07/2025	25-26/1026	10/06/2025	208860	177	208683	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030425000869	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	TIS/2526/69	10/06/2025	53454	46	53408	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030425000870	23/07/2025	01030425700186	24/07/2025	0103250094	25/07/2025	TIS/2526/70	10/06/2025	50445	43	50402	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000872	24/07/2025	01030425700190	25/07/2025	0103250094	25/07/2025	4215	25/06/2025	2640578	46994	2593584	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000873	24/07/2025	01030425700191	25/07/2025	0103250094	25/07/2025	4193	11/06/2025	521892	9288	512604	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000874	24/07/2025	01030425700191	25/07/2025	0103250094	25/07/2025	3448	30/03/2024	289413	6598	282815	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030425000875	24/07/2025	01030425700191	25/07/2025	0103250094	25/07/2025	3531	05/06/2024	6887	571	6316	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030425000876	24/07/2025	01030425700191	25/07/2025	0103250094	25/07/2025	HSDL/TI/2526/ 39	20/06/2025	244993	208	244785	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030425000877	24/07/2025	01030425700191	25/07/2025	0103250094	25/07/2025	OTGAU/252600 0718	31/05/2025	635735	11315	624420	CORE- STEPS
SBN S	SAGAR ELECTRICALS-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000878	25/07/2025	01030425700192	25/07/2025	0103250094	25/07/2025	77	15/07/2025	1318597	22350	1296247	CORE- STEPS
SBN S	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000879	25/07/2025	01030425700193	26/07/2025	0103250095	28/07/2025	014	26/06/2025	1492582	25298	1467284	CORE- STEPS
SBN S	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01030425000880	25/07/2025	01030425700194	26/07/2025	0103250095	28/07/2025	OCC/T-058/25- 26	02/06/2025	194700	3465	191235	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030425000881	28/07/2025	01030425700196	29/07/2025	0103250096	29/07/2025	NSI-0123/25- 26	07/07/2025	40845	1061	39784	CORE- STEPS

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SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000882	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	C-25-043	18/06/2025	151158	129	151029	CORE- STEPS
SBN S	S. D. ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01030425000884	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	12	13/06/2025	29945	1075	28870	CORE- STEPS
SBN S	JAWALA UDYOG PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030425000885	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	006	30/06/2025	30090	301	29789	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030425000886	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	RT/GN/25-26/0160	28/05/2025	48144	41	48103	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030425000887	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	RT/GN/25-26/0154	26/05/2025	48144	41	48103	CORE- STEPS
SBN S	SWASTIK RAIL TRACKHOWRAH	PAYMENT THROUGH CIPS	01030425000888	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	SRT/07/25-26	29/05/2025	133812	12713	121099	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030425000889	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	R01/26/101178	17/06/2025	131617	112	131505	CORE- STEPS
SBN S	BENTRON POWER SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01030425000891	28/07/2025	01030425700198	30/07/2025	0103250098	30/07/2025	BP/GST/25-26/022	10/06/2025	123900	105	123795	CORE- STEPS
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01030425000892	28/07/2025	01030425700198	30/07/2025	0103250098	30/07/2025	AME/REY/000238	28/04/2025	35395	1977	33418	CORE- STEPS
SBN S	V K ENTERPRISE-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01030425000894	28/07/2025	01030425700195	29/07/2025	0103250096	29/07/2025	VKE/25-26/0025	28/05/2025	37548	0	37548	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000896	29/07/2025	01030425700198	30/07/2025	0103250098	30/07/2025	191	16/07/2025	4975	0	4975	CORE- STEPS
SBN S	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030425000897	29/07/2025	01030425700197	30/07/2025	0103250098	30/07/2025	IBH000091	11/04/2024	23520	21	23499	CORE- STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01030425000898	29/07/2025	01030425700198	30/07/2025	0103250098	30/07/2025	EF/091/2025-26	03/07/2025	174404	14101	160303	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000901	29/07/2025	01030425700199	30/07/2025	0103250098	30/07/2025	RLY/25-26/0495	19/04/2025	3025701	84105	2941596	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000902	29/07/2025	01030425700199	30/07/2025	0103250098	30/07/2025	RLY/25-26/1318	29/05/2025	256746	13556	243190	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030425000903	29/07/2025	01030425700200	30/07/2025	0103250098	30/07/2025	25-26/0174	22/05/2025	369387	43513	325874	CORE- STEPS
SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030425000905	29/07/2025	01030425700200	30/07/2025	0103250098	30/07/2025	TZIP-024	02/07/2025	1113489	19817	1093672	CORE- STEPS
SBN S	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030425000907	30/07/2025	01030425700198	30/07/2025	0103250098	30/07/2025	03	06/06/2025	594800	10082	584718	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000908	30/07/2025	01030425700199	30/07/2025	0103250098	30/07/2025	RLY/25-26/1280	29/05/2025	617510	10990	606520	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000909	30/07/2025	01030425700199	30/07/2025	0103250098	30/07/2025	RLY/25-26/1292	29/05/2025	376828	16127	360701	CORE- STEPS
BKS	Mohd Wasim	PAYMENT THROUGH CIPS	01031025000039	07/07/2025	01031025700020	07/07/2025	0103250080	08/07/2025	298161	25/04/2025	544463	0	544463	CORE- STEPS
BKS	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01031025000040	08/07/2025	01031025700021	08/07/2025	0103250080	08/07/2025	298578	08/05/2025	25790	0	25790	CORE- STEPS
BKS	SHANTI MACHINERY WORKS PVT. LTD.	PAYMENT THROUGH CIPS	01031025000041	08/07/2025	01031025700022	09/07/2025	0103250086	16/07/2025	298591	07/07/2025	201744	0	201744	CORE- STEPS
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	01031025000042	14/07/2025	01031025700023	15/07/2025	0103250086	16/07/2025	298592	09/07/2025	9350	0	9350	CORE- STEPS
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	01031025000043	14/07/2025	01031025700023	15/07/2025	0103250086	16/07/2025	298593	09/07/2025	9350	0	9350	CORE- STEPS
BKS	COMPUTER POINT	PAYMENT THROUGH CIPS	01031025000045	18/07/2025	01031025700024	18/07/2025	0103250088	18/07/2025	266445	11/07/2025	9942	0	9942	CORE- STEPS
BKS	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01031025000046	18/07/2025	01031025700024	18/07/2025	0103250088	18/07/2025	266446	11/07/2025	9942	0	9942	CORE- STEPS

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BKS	SAI RAIL CARGO	PAYMENT THROUGH CIPS	01031025000047	21/07/2025	01031025700025	23/07/2025	0103250094	25/07/2025	298157	19/03/2025	30702	0	30702	CORE- STEPS

